



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for August 2023

**Prepared in terms of the Local Government:
Municipal Finance Management Act (56/2003):
Municipal Budget & Reporting Regulations,
Government Gazette 32141, 17 April 2009.**

**Monthly Budget Statement
August 2023**

A city of excellence

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GLOSSARY

Term	Definition
Adjustments Budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Money received from Provincial or National Government or other municipalities.
Budget	The financial plan of the Municipality.
Budget related policy	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
Capital expenditure	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement	A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
DORA	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable share	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GFS	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
GRAP	Generally Recognised Accounting Practice. The new standard for municipal accounting.
IDP	Integrated Development Plan. The main strategic planning document of the Municipality.
MBRR	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.
MFMA	Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
MTREF	Medium Term Revenue Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative

Term	Definition
	further two years' budget allocations. Also includes details of the previous and current years' financial position.
Operating expenditure	Spending on the day-to-day expenses of the Municipality such as salaries and wages.
Rates	Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic objectives	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure	Generally, is spending without, or in excess of, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.
Virement	A transfer of budget.
Virement policy	The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
Vote	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

- 1) *The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:*
 - (a) *Actual revenue, per revenue source;*
 - (b) *actual borrowings;*
 - (c) *actual expenditure, per vote;*
 - (d) *actual capital expenditure, per vote;*
 - (e) *the amount of any allocations received;*
 - (f) *actual expenditure on those allocations, excluding expenditure on —*
 - (i) *its share of the local government equitable share; and*
 - (ii) *allocations exempted by the annual Division of Revenue Act from*
 - (iii) *compliance with this paragraph; and*
 - (g) *when necessary, an explanation of —*
 - (i) *any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;*
 - (ii) *any material variances from the service delivery and budget implementation plan; and*
 - (iii) *any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.*
- 2) *The statement must include —*
 - (a) *a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and*
 - (b) *the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).*
- 3) *The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.*
- 4) *The statement to the provincial treasury must be in the format of a signed document and in electronic format.*

- 5) *The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.*
- 6) *The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.*
- 7) *The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.*

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

- 1) *On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must —*
 - (a) *consider the statement or report;*
 - (b) *check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;*
 - (c) *consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;*
 - (d) *issue any appropriate instructions to the accounting officer to ensure —*
 - (i) *that the budget is implemented in accordance with the service delivery and budget implementation plan; and*
 - (ii) *that spending of funds and revenue collection proceed in accordance with the budget;*
 - (e) *identify any financial problems facing the municipality, including any emerging or impending financial problems; and*
 - (f) *in the case of a section 72 report, submit the report to the council by 31 January of each year.*

- 2) *If the municipality faces any serious financial problems, the mayor must —*
 - (a) *promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include —*
 - (i) *steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;*
 - (ii) *the tabling of an adjustments budget; or*
 - (iii) *steps in terms of Chapter 13; and*
 - (b) *alert the council and the MEC for local government in the province to those problems.*
- 3) *The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.*

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the S71 MFMA monthly budget statement for the month of August 2023 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of August 2023.

Further to the above, Section 54(1) of the MFMA determines that the Executive Mayor must consider the Section 71 report submitted by the Accounting Officer to him and check whether the Municipality's approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP) and if necessary, issue appropriate instructions to the Accounting Officer.

2.1.1 Implementation of budget in terms of SDBIP

The original budget for 2023/2024 financial year was approved by Council on 30 May 2023 and an Adjustments Budget was presented to Council on 25 August 2023.

2.1.2 Economic overview

The value of Drakenstein's economy increased by R1.8 billion (or 6.4%) to R31.1 billion in 2022 and created 5,789 additional jobs, boosted mainly by the transport, storage and communication; wholesale, retail trade, catering and accommodation; agriculture, forestry and fishing; and electricity, water and gas sectors. During the 2022-2023 financial year, a total of 11 new businesses opened their doors in Drakenstein with a total of 836 new job opportunities created.

A total of 147 building plan approvals were granted during August 2023. The total value of the approved building plans is approximately R710 million. The majority of the building plans approved, which amounts to 86%, consists of new residential buildings, as well as additions and alterations to existing residential buildings. Commercial and industrial building plans approved constitutes the second highest type of building plan approvals. These approved plans amount to approximately 10% of the total building plans approved. The total number of approvals is anticipated to yield approximately 4,970 temporary employment opportunities.

One major land development application was approved during August 2023. The development known as Mount Pearl Residential Development, which is situated along the Swawelstert Road, consists of 371 group housing units and 96 apartments.

2.1.3 Financial problems or risks facing the municipality

Currently there are no immediate financial challenges facing the municipality, but Council must take note of the effect of continuous loadshedding resulting in a:

- *Decrease in electricity sales due to higher stages of load shedding and consumers becoming less reliant on the ESKOM grid.*
- *Increased consumer arrangements by businesses as their operating expenses increases due to increased diesel expenditure which also impacts on the net debtor days of the municipality.*

2.1.4 Other information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Portfolio Committee meeting.


2.2 Resolutions

2.2.1 In-Year Reports 2023/2024

This is the resolution that will be presented to Council when the In-Year Report is tabled.

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the in-year report for August 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 September 2023, being the 10th working day after the end of August 2023.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR

14 September 2023

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of August 2023.

Section 54(1) of the MFMA requires from the mayor of a municipality to take certain actions if needed on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the SDBIP.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2023 and an adjustments budget was tabled to Council on August 2023.

3.2.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R3,440,019,879, as approved on 25 August 2023, through an Adjustments Budget.

Total operating revenue to date is R557,370,501 which includes levied or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R551,294,009 brings about a variance of 1.10%.

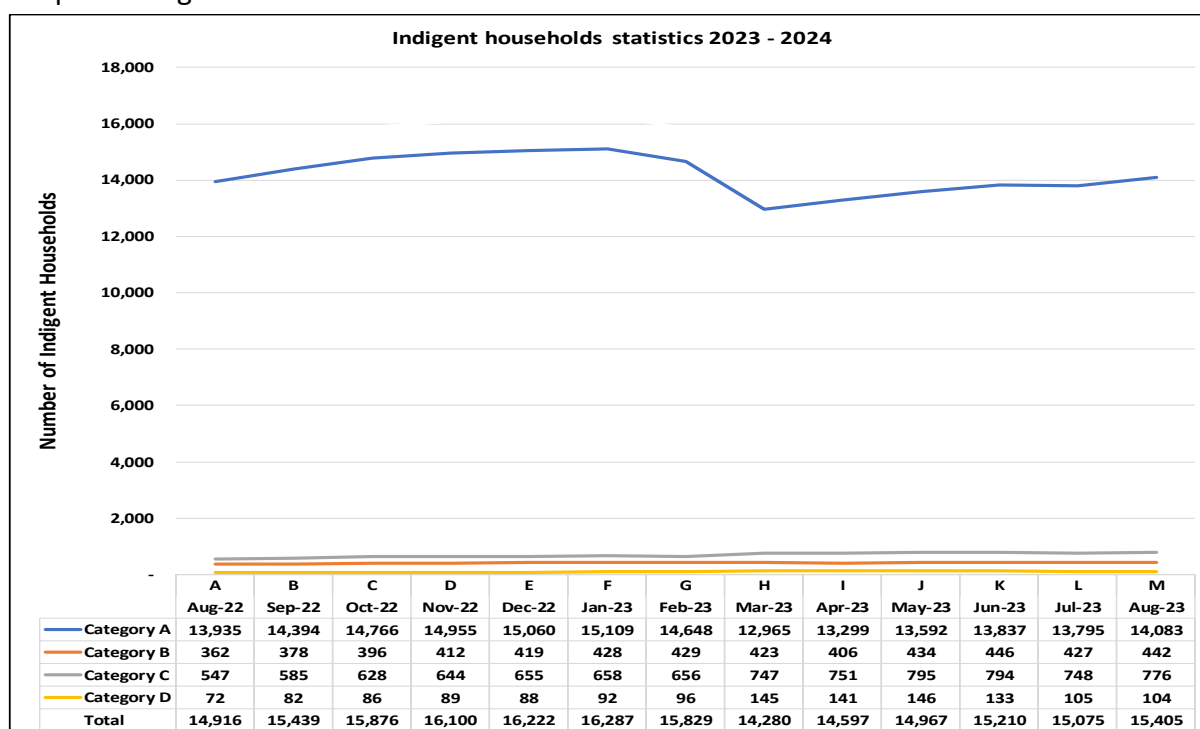
Interest earned on receivables, Rental from Fixed Assets, Operational revenue, fines, penalties and forfeits, are more than anticipated as estimated in the first month of the year.

Indigent revenue recognition

Indigent registrations have a direct impact on the amount of revenue forgone recognised in the monthly accounting records of the municipality.

The graph below depicts the month-on-month trend in the number of indigent households per category compared from August 2022 to August 2023. The trend is being monitored and evaluated as regular vetting and registration is in process.

Graph 1: Indigent Households Statistics



3.2.2 Operating expenditure by type

The operating expenditure budget is R3,064,960,261, as approved on 30 May 2023. No changes were made during the Adjustments budget approved on 25 August 2023.

Total operating expenditure to date amounts to R413,537,986 compared to total operating expenditure budget to date of R457,987,026 that brings about a variance of 9.71%. Please refer to table C4 on page 21 for Breakdown of Expenditure by Type.

Employee related costs are underspend as various recruitment processes are in progress to fill positions within the required timeframe as per the Staff Regulations. Current underspending on Bulk Electricity Purchases is as a result of timing as the provision for one month is based on assumptions. Due to cost containment measures in place, some other expenditure items are less than budgeted for.

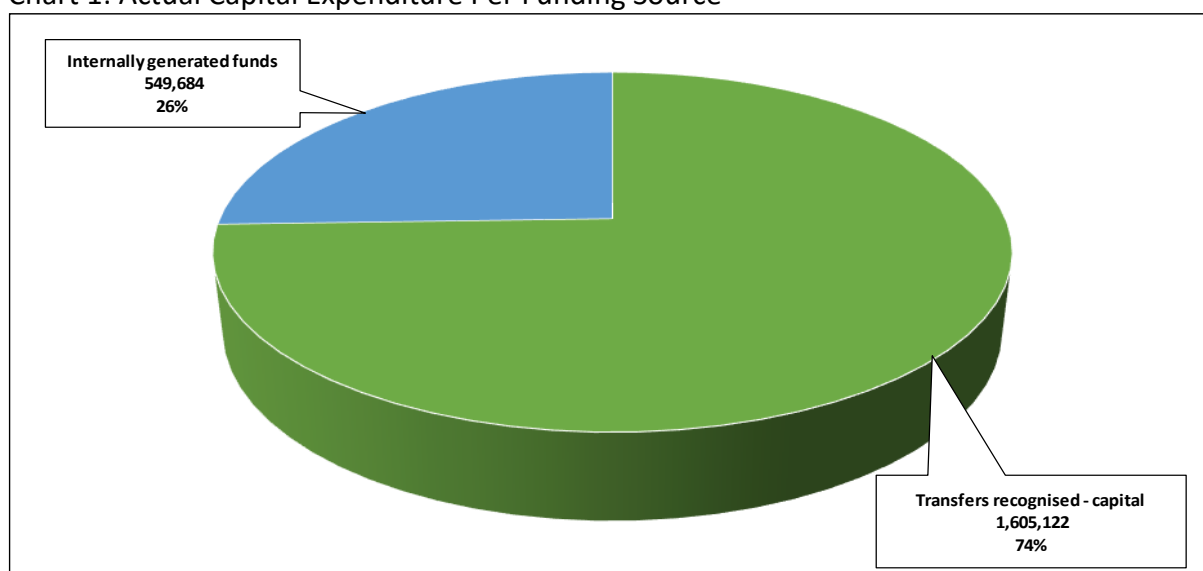
3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 August 2023 is R317,384,358 and that represents 68.19% of the total capital budget of R465,408,966. Total actual capital expenditure is R2,154,807 (0.46%) and capital commitments is R315,229,551 (67.73%) respectively of the total capital budget of R465,408,966. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

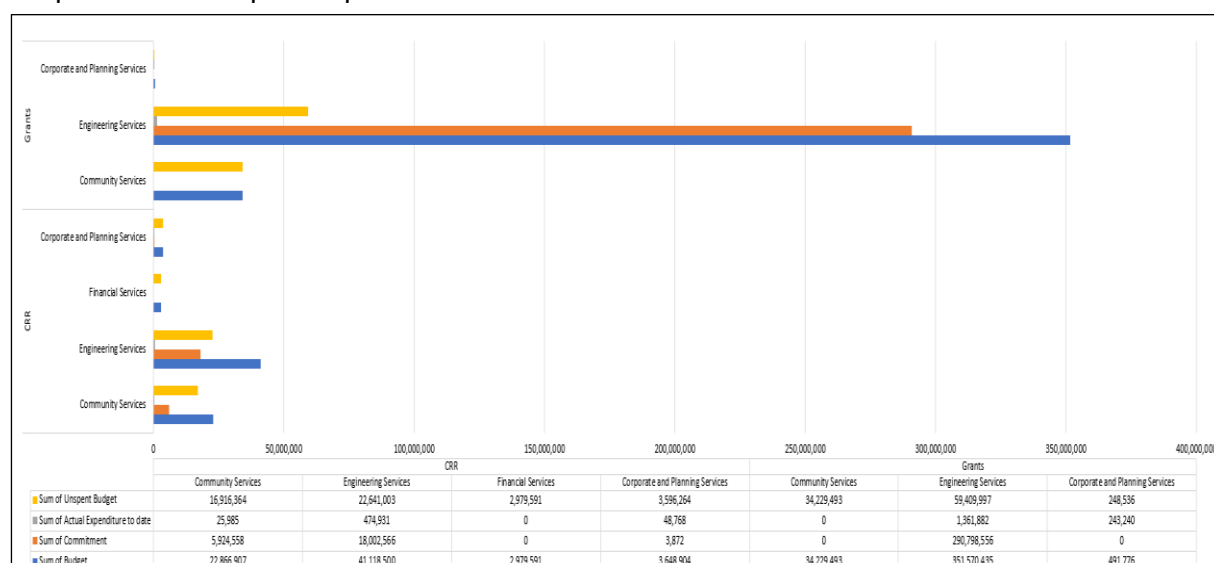
Below visual presentation relating to capital expenditure as at 31 August 2023:

1. Chart 1: Capital Expenditure Per Funding Source
2. Graph 2: Capital Expenditure Year To Date

Chart 1: Actual Capital Expenditure Per Funding Source



Graph 2: Actual Capital Expenditure Year To Date

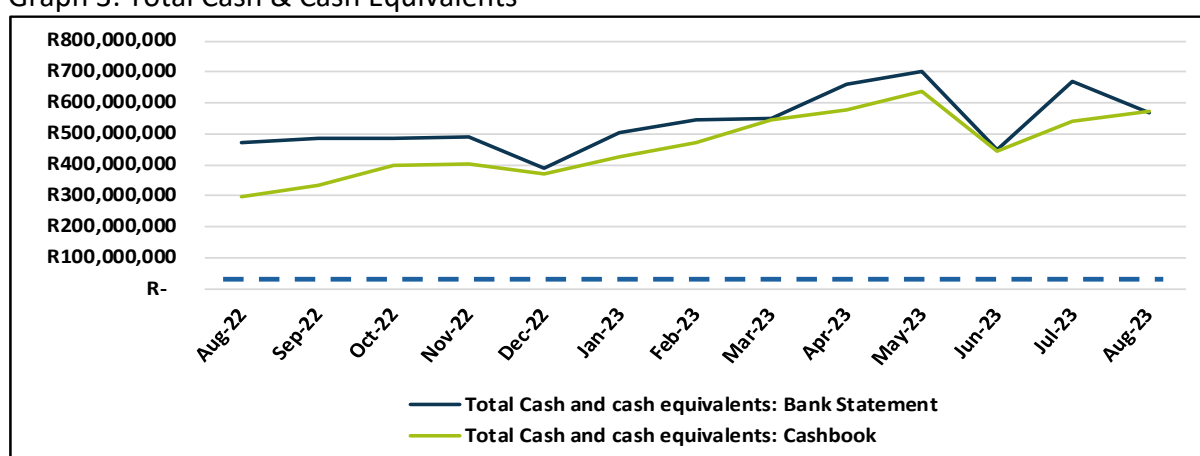


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 August 2023 is R570,167,348 (Financial Institutions) a decrease of R99,515,202 from July 2023. All grants as included in the disbursement schedules from National Treasury were received. The decrease is due to the payment of the highest Eskom account for the year.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from August 2022.

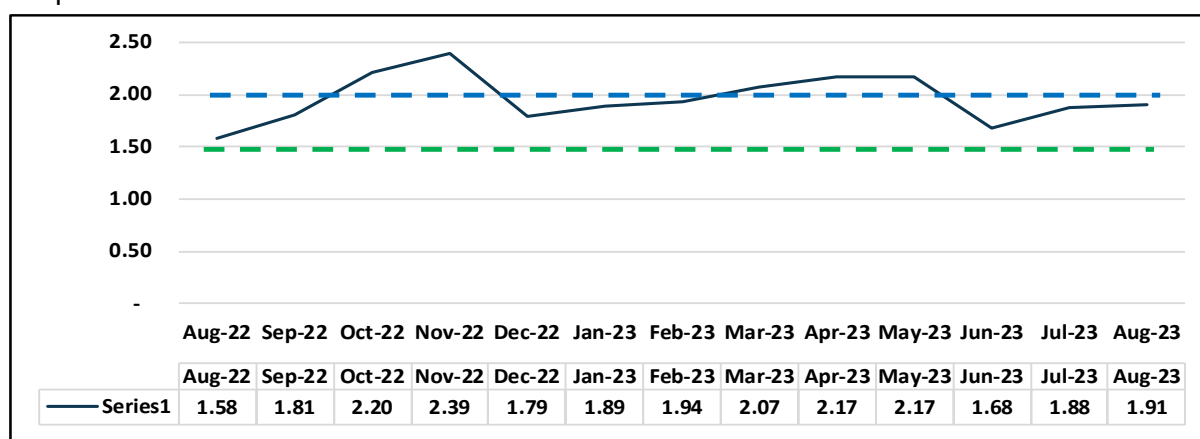
Graph 3: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). Information for June 2023 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 1.85. The municipality had a current ratio at the end of August 2023 of 1.91:1 (July 2023: 1.88:1).

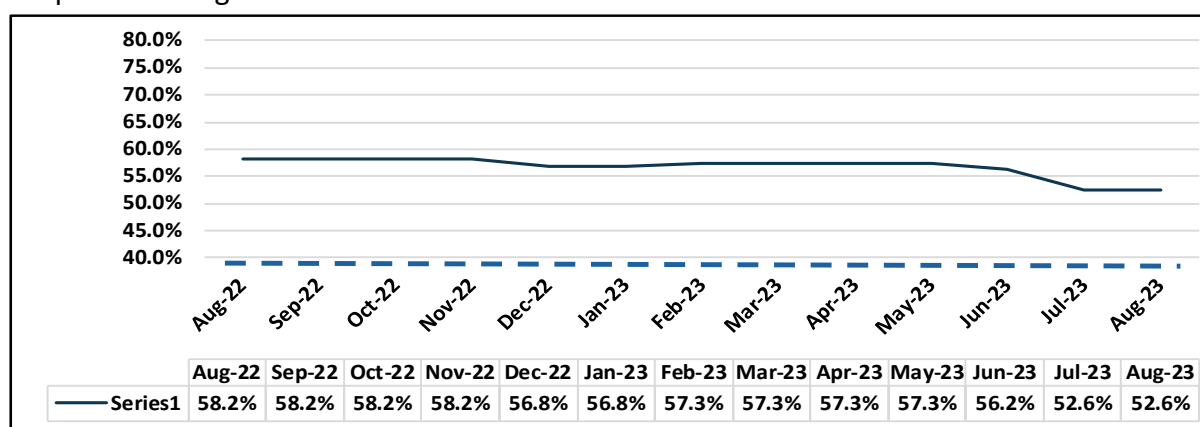
Graph 4: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. Information for June 2023 and July 2023 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 57.0% and 49.8% respectively. The municipality had a gearing ratio (debt to revenue) of 52.6% at the end of August 2023 (July 2023: 52.6%).

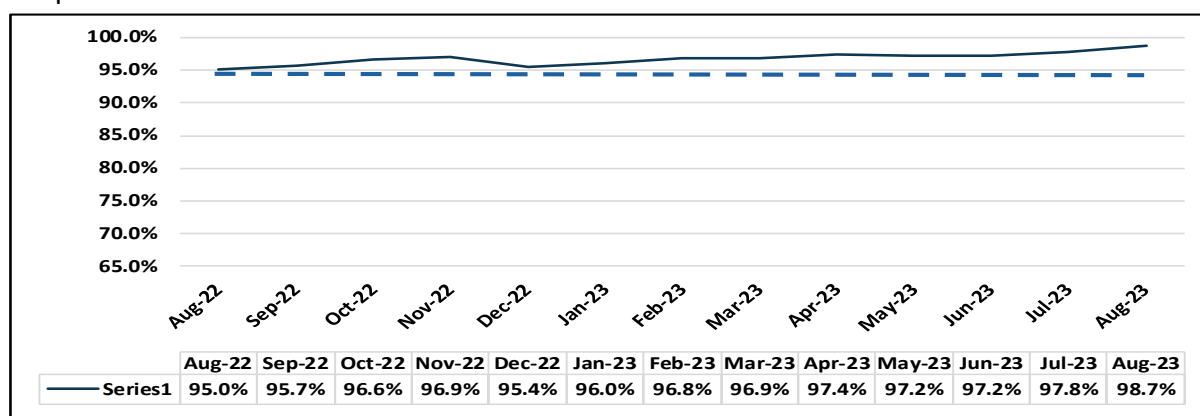
Graph 5: Gearing Ratio



3.2.7 Debtors Collection Rate

The debtor's collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. Information for June 2023 and July 2023 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 97.1% and 97.7% respectively. The collection rate at the end of August 2023 stood at 98.7% (July 2023: 97.8%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

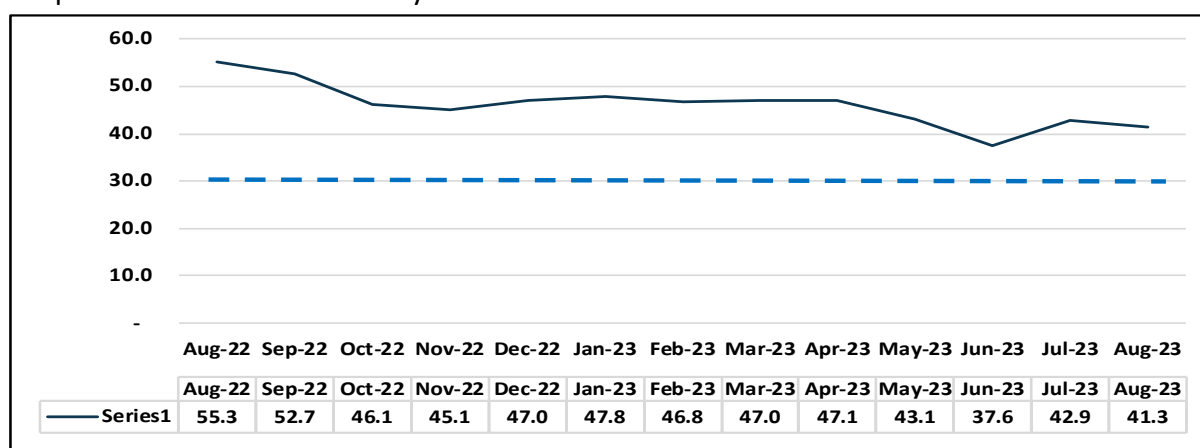
Graph 6: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtor's collection days indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. Information for June 2023 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 42.8 days. The collection rate at the end of August 2023 stood at 41.3 days (July 2023: 42.9 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 7: Debtors Collection Days



Council's outstanding debtors (VAT excluded) has decreased by R8,521,711 from R474,666,607 in July 2023 to R466,144,896 in August 2023. The decrease is mainly due to a decrease of R11,456,832 in current debt and an increase of R2,935,121 in 30 days and older debt.

3.2.9 Service Revenue Billed against Budget

The Service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. Information for June 2023 and July 2023 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 101.5% and 101.7% respectively. The service revenue billed against budget ratio at the end of August 2023 stood at 99.8% year-to-date (July 2023: 94.9%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		61%
3.3.2	Households with access to water		99.8%
3.3.3	Households with access to electricity		94.9%
3.3.4	Households with access to sewerage services		99.5%
3.3.5	Households with access to refuse removal		100%
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	29.1%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (as at 30 June 2022) (audited)	15% - 30%	16.30%
3.3.9	Electricity distribution losses (as at 30 June 2022) (audited)	7% - 10%	6.35%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment	8%	9.6%

3.4 Material variances from SDBIP

Material variances are explained under paragraph 3.2.1 and 3.2.2. No additional comments.

3.5 Remedial or corrective steps

There is continuous focus on expanding our revenue base by attracting new development, revenue enhancement and revenue protection, revenue realisation, revenue and expenditure management, credit control and debt collection processes as well as cost containment. Emphasis remains in place on business process management to reduce operational costs and improve efficiencies.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2023/2024 financial year are reasonable as at the end of August 2023.



DR. JOHAN LEIBBRANDT
CITY MANAGER

14 September 2023

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M02 August

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	437,183	455,372	455,372	34,975	108,255	106,610	1,645	2%	455,372
Service charges	1,860,083	2,042,175	2,042,175	175,451	336,457	334,357	2,099	1%	2,042,175
Investment revenue	36,830	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	36,830	35,000	35,000	4,456	7,379	7,400	(21)	-0%	35,000
Other own revenue	389,506	459,835	459,835	6,433	103,471	101,285	2,185	2%	-
Total Revenue (excluding capital transfers and contributions)	2,760,432	2,992,382	2,992,382	221,316	555,561	549,652	5,909	1%	2,992,382
Employee costs	752,471	834,245	834,245	59,108	112,575	122,088	(9,513)		834,245
Remuneration of Councillors	32,090	37,159	37,159	2,655	5,350	5,667	(317)		37,159
Depreciation and amortisation	130,692	264,180	264,180	-	-	-	-		264,180
Interest	176,391	167,161	167,161	-	-	-	-		167,161
Inventory consumed and bulk purchases	1,019,051	1,209,724	1,210,632	132,752	247,212	276,658	(29,447)		1,210,632
Transfers and subsidies	24,912	18,245	18,081	161	271	273	(2)	-1%	18,081
Other expenditure	487,277	534,247	533,503	23,149	48,130	53,301	(5,171)	-10%	533,503
Total Expenditure	2,622,884	3,064,960	3,064,960	217,824	413,538	457,987	(44,449)	-10%	3,064,960
Surplus/(Deficit)	137,548	(72,579)	(72,579)	3,492	142,023	91,665	50,358	55%	(72,579)
Transfers and subsidies - capital (monetary)	97,668	444,641	447,638	1,809	1,809	1,642	168	10%	447,638
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	235,215	372,062	375,060	5,301	143,833	93,307	50,526	54%	375,060
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	235,215	372,062	375,060	5,301	143,833	93,307	50,526	54%	375,060
Capital expenditure & funds sources									
Capital expenditure	190,904	457,423	465,409	1,378	2,155	10,431	(8,276)	-79%	465,409
Capital transfers recognised	115,698	391,795	394,792	894	1,605	4,250	(2,645)	-62%	394,792
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	75,206	65,629	70,617	484	550	6,181	(5,631)	-91%	70,617
Total sources of capital funds	190,904	457,423	465,409	1,378	2,155	10,431	(8,276)	-79%	465,409
Financial position									
Total current assets	908,461	832,808	825,314		1,080,057				832,808
Total non current assets	6,647,609	6,993,235	7,001,221		6,649,560				6,993,235
Total current liabilities	451,080	651,264	651,264		566,835				651,264
Total non current liabilities	2,044,555	2,013,797	2,013,797		1,957,145				2,013,797
Community wealth/Equity	5,060,435	5,160,981	5,161,473		5,205,638				5,160,981
Cash flows									
Net cash from (used) operating	379,115	597,365	597,857	34,296	130,186	137,721	7,535	5%	597,857
Net cash from (used) investing	(163,701)	(457,418)	(465,404)	(1,382)	(2,162)	(10,429)	(8,267)	79%	(465,404)
Net cash from (used) financing	(27)	(84,460)	(84,460)	1,048	1,781	-	(1,781)	-	(84,460)
Cash/cash equivalents at the month/year end	445,270	296,063	288,569	-	575,075	367,868	(207,207)	-56%	493,263
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	211,969	26,447	14,871	13,014	10,520	10,227	8,943	220,421	516,410
Creditors Age Analysis									
Total Creditors	112,950	-	-	-	-	-	-	-	112,950

4.1.2 Table C2: Monthly Budget Statement – Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		549,970	545,231	545,723	39,798	130,751	127,562	3,189	2%	545,723
Executive and council		19,555	1,984	1,984	85	276	142	134	95%	1,984
Finance and administration		530,416	543,247	543,739	39,712	130,475	127,420	3,055	2%	543,739
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		156,057	229,037	231,543	4,097	7,308	7,045	263	4%	231,543
Community and social services		3,991	5,065	5,065	399	741	673	68	10%	5,065
Sport and recreation		2,676	1,842	1,842	38	82	57	25	44%	1,842
Public safety		124,975	144,252	144,252	2,454	4,072	3,973	99	2%	144,252
Housing		24,415	77,878	80,384	1,207	2,413	2,341	71	3%	80,384
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		18,602	26,690	26,690	806	1,881	1,881	(0)	0%	26,690
Planning and development		15,041	11,799	11,799	796	1,870	1,878	(8)	0%	11,799
Road transport		3,561	14,891	14,891	11	11	3	7	229%	14,891
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,133,470	2,636,064	2,636,064	178,424	417,431	414,807	2,625	1%	2,636,064
Energy sources		1,510,922	1,599,002	1,599,002	134,024	284,017	282,929	1,088	0%	1,599,002
Water management		206,999	254,665	254,665	15,164	39,099	37,622	1,478	4%	254,665
Waste water management		226,192	559,371	559,371	14,205	40,207	39,953	254	1%	559,371
Waste management		189,356	223,026	223,026	15,031	54,109	54,304	(195)	0%	223,026
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2,858,099	3,437,023	3,440,020	223,125	557,371	551,294	6,076	1%	3,440,020
Expenditure - Functional										
<i>Governance and administration</i>		435,220	647,083	652,886	33,572	74,048	78,838	(4,791)	-6%	652,886
Executive and council		148,049	185,937	185,998	7,654	14,320	14,975	(655)	-4%	185,998
Finance and administration		280,982	450,710	456,453	25,053	58,080	62,216	(4,136)	-7%	456,453
Internal audit		6,189	10,436	10,436	865	1,648	1,648	0	0%	10,436
<i>Community and public safety</i>		410,596	484,294	479,022	22,314	38,337	41,536	(3,198)	-8%	479,022
Community and social services		38,035	41,245	41,242	2,782	5,067	5,667	(601)	-11%	41,242
Sport and recreation		82,484	93,515	93,451	5,986	11,422	12,832	(1,410)	-11%	93,451
Public safety		219,710	230,989	231,553	10,234	15,467	16,686	(1,219)	-7%	231,553
Housing		70,367	118,545	112,776	3,311	6,382	6,350	32	1%	112,776
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		208,365	230,078	230,052	9,726	19,346	22,122	(2,777)	-13%	230,052
Planning and development		59,997	67,436	67,410	4,930	10,111	10,889	(778)	-7%	67,410
Road transport		146,597	160,756	160,756	4,649	8,942	10,939	(1,997)	-18%	160,756
Environmental protection		1,771	1,886	1,886	147	293	295	(2)	-1%	1,886
<i>Trading services</i>		1,568,703	1,703,505	1,703,000	152,212	281,807	315,491	(33,683)	-11%	1,703,000
Energy sources		1,104,651	1,309,243	1,308,738	127,317	240,183	281,133	(40,950)	-15%	1,308,738
Water management		137,863	137,645	137,645	12,756	18,040	8,765	9,275	106%	137,645
Waste water management		186,313	162,643	162,643	7,417	13,342	14,460	(1,118)	-8%	162,643
Waste management		139,877	93,973	93,973	4,721	10,242	11,133	(891)	-8%	93,973
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,622,884	3,064,960	3,064,960	217,824	413,538	457,987	(44,449)	-10%	3,064,960
Surplus/ (Deficit) for the year		235,215	372,062	375,060	5,301	143,833	93,307	50,526	54%	375,060

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: City Manager, Community Services, Corporate Services, Engineering Services, Financial Services and Planning and Development.

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		486,600	517,280	517,280	39,068	128,418	126,733	1,686	1.3%	517,280
Vote 03 - Corporate & Planning Services		33,499	10,433	10,925	1,135	2,419	2,265	154	6.8%	10,925
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		178,777	250,361	252,867	4,116	7,335	7,065	270	3.8%	252,867
Vote 06 - Engineering Services		2,159,224	2,658,948	2,658,948	178,806	419,198	415,231	3,968	1.0%	2,658,948
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,858,099	3,437,023	3,440,020	223,125	557,371	551,294	6,076	1.1%	3,440,020
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,323	5,953	5,953	305	594	916	(322)	-35.1%	5,953
Vote 02 - Financial Services		132,432	156,329	156,329	9,710	29,329	32,225	(2,896)	-9.0%	156,329
Vote 03 - Corporate & Planning Services		225,569	259,646	259,627	12,913	25,367	28,542	(3,175)	-11.1%	259,627
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		463,183	550,958	545,689	25,085	42,495	45,369	(2,874)	-6.3%	545,689
Vote 06 - Engineering Services		1,774,771	2,067,637	2,072,898	167,777	312,033	347,058	(35,025)	-10.1%	2,072,898
Vote 07 - Internal Audit		9,357	10,436	10,436	865	1,648	1,648	0	0.0%	10,436
Vote 08 - Risk Management		2,967	2,858	2,858	211	464	448	16	3.5%	2,858
Vote 09 - Idp And Performance Management		4,869	5,559	5,559	405	721	884	(162)	-18.4%	5,559
Vote 10 - Communication And Marketing		5,414	5,584	5,610	553	887	898	(11)	-1.2%	5,610
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,622,884	3,064,960	3,064,960	217,824	413,538	457,987	(44,449)	-9.7%	3,064,960
Surplus/ (Deficit) for the year	2	235,215	372,062	375,060	5,301	143,833	93,307	50,526	54.1%	375,060

4.1.4 Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			1,360,953	1,510,137	1,510,137	133,696	254,522	253,542	980	0%	1,510,137
Service charges - Water			192,386	215,254	215,254	14,050	28,190	26,973	1,217	5%	215,254
Service charges - Waste Water Management			147,408	151,600	151,600	13,055	25,119	25,021	97	0%	151,600
Service charges - Waste management			159,336	165,183	165,183	14,650	28,626	28,821	(195)	-1%	165,183
Sale of Goods and Rendering of Services			17,013	15,085	15,085	1,147	2,583	2,591	(7)	0%	15,085
Agency services			17,302	19,282	19,282	1,941	2,910	2,915	(5)	0%	19,282
Interest									-		-
Interest earned from Receivables			12,884	9,753	9,753	1,326	2,842	2,408	434	18%	9,753
Interest from Current and Non Current Assets			36,830	35,000	35,000	4,456	7,379	7,400			35,000
Dividends					-	-	-	-	-		-
Rent on Land			8	9	9	1	1	1	(0)	-4%	9
Rental from Fixed Assets			7,072	5,587	5,587	637	1,267	931	336	36%	5,587
Licence and permits			3	3,445	3,445	1	561	574	(13)	-2%	3,445
Operational Revenue			10,325	6,215	6,215	393	1,893	641	1,252	195%	6,215
Non-Exchange Revenue											
Property rates			437,183	455,372	455,372	34,975	108,255	106,610	1,645	2%	455,372
Surcharges and Taxes			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			104,222	120,113	120,113	207	787	722	65	9%	120,113
Licences or permits			3,251	2	2	277	2	2	(0)	-1%	2
Transfers and subsidies - Operational			229,442	278,722	278,722	95	89,977	90,005	(28)	0%	278,722
Interest			2,230	1,622	1,622	255	494	494	(0)	0%	1,622
Fuel Levy				-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			-	-	-	153	153	-	153		-
Other Gains			22,584	-	-	-	-	-	-		-
Discontinued Operations											
									-		-
Total Revenue (excluding capital transfers and contributions)			2,760,432	2,992,382	2,992,382	221,316	555,561	549,652	5,909	1%	2,992,382
Expenditure By Type											
Employee related costs			752,471	834,245	834,245	59,108	112,575	122,088	(9,513)	-8%	834,245
Remuneration of councillors			32,090	37,159	37,159	2,655	5,350	5,667	(317)	-6%	37,159
Bulk purchases - electricity			927,958	1,104,485	1,104,485	128,950	241,900	269,489	(27,590)	-10%	1,104,485
Inventory consumed			91,092	105,239	106,148	3,802	5,312	7,169	(1,857)	-26%	106,148
Debt impairment			183,432	159,517	159,517	4,800	9,600	10,147	(546)	-5%	159,517
Depreciation and amortisation			130,692	264,180	264,180	-	-	-	-		264,180
Interest			176,391	167,161	167,161	-	-	-	-		167,161
Contracted services			172,933	231,514	229,841	11,168	13,742	18,519	(4,778)	-26%	229,841
Transfers and subsidies			24,912	18,245	18,081	161	271	273	(2)	-1%	18,081
Irrecoverable debts written off				-	-	-	-	-	-		-
Operational costs			130,826	143,216	144,145	7,181	24,788	24,635	153	1%	144,145
Losses on Disposal of Assets			-	-	-	-	-	-	-		-
Other Losses			85	-	-	-	-	-	-		-
Total Expenditure			2,622,884	3,064,960	3,064,960	217,824	413,538	457,987	(44,449)	-10%	3,064,960
Surplus/(Deficit)			137,548	(72,579)	(72,579)	3,492	142,023	91,665	50,358	0	(72,579)
Transfers and subsidies - capital (monetary allocations)			97,668	444,641	447,638	1,809	1,809	1,642	168	0	447,638
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			235,215	372,062	375,060	5,301	143,833	93,307			375,060
Income Tax											
Surplus/(Deficit) after income tax			235,215	372,062	375,060	5,301	143,833	93,307			375,060
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality			235,215	372,062	375,060	5,301	143,833	93,307			375,060
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/ (Deficit) for the year			235,215	372,062	375,060	5,301	143,833	93,307			375,060

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

W023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - m02 August										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		10,008	3,105	3,109	23	23	200	(177)	-89%	3,109
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		60	800	800	-	-	-	-	-	800
Vote 06 - Engineering Services		88,525	351,073	351,502	504	1,045	9,042	(7,997)	-88%	351,502
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	98,592	354,978	355,412	527	1,068	9,242	(8,174)	-88%	355,412
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager	9	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services	279	2,968	2,980	-	-	-	-	-	-	2,980
Vote 03 - Corporate & Planning Services	1,543	500	1,031	269	269	-	269	0%	-	1,031
Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	23,170	49,569	56,296	26	26	15	11	73%	-	56,296
Vote 06 - Engineering Services	67,233	49,407	49,687	556	792	1,174	(382)	-33%	-	49,687
Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management	42	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management	11	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing	25	-	3	-	-	-	-	-	-	3
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	92,312	102,445	109,997	851	1,087	1,189	(102)	-9%	109,997
Total Capital Expenditure		190,904	457,423	465,409	1,378	2,155	10,431	(8,276)	-79%	465,409
Capital Expenditure - Functional Classification										
Governance and administration		35,521	20,908	22,171	295	295	4,200	(3,905)	-93%	22,171
Executive and council		309	-	26	26	26	-	26	0%	26
Finance and administration		35,212	20,908	22,145	269	269	4,200	(3,931)	-94%	22,145
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22,919	49,630	56,357	26	26	15	11	73%	56,357
Community and social services		1,711	2,850	2,952	6	6	-	6	0%	2,952
Sport and recreation		6,067	8,100	10,041	20	20	-	20	0%	10,041
Public safety		2,463	5,135	7,288	-	-	-	-	-	7,288
Housing		12,679	33,545	36,076	-	-	15	(15)	-100%	36,076
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27,687	34,619	34,615	-	-	62	(62)	-100%	34,615
Planning and development		76	-	-	-	-	-	-	-	-
Road transport		27,610	34,619	34,615	-	-	62	(62)	-100%	34,615
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		104,778	352,266	352,266	1,057	1,834	6,154	(4,320)	-70%	352,266
Energy sources		68,428	41,401	41,401	680	1,261	5,445	(4,184)	-77%	41,401
Water management		10,362	27,205	27,205	377	573	600	(27)	-5%	27,205
Waste water management		22,206	275,810	275,810	-	-	109	(109)	-100%	275,810
Waste management		3,782	7,850	7,850	-	-	-	-	-	7,850
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	190,904	457,423	465,409	1,378	2,155	10,431	(8,276)	-79%	465,409
Funded by:										
National Government		67,182	347,762	347,762	650	1,362	4,250	(2,888)	-68%	347,762
Provincial Government		18,444	35,533	38,038	-	-	-	-	-	38,038
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		30,072	8,500	8,992	243	243	-	243	0%	8,992
Transfers recognised - capital		115,698	391,795	394,792	894	1,605	4,250	(2,645)	-62%	394,792
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	75,206	65,629	70,617	484	550	6,181	(5,631)	-91%	70,617
Total Capital Funding		190,904	457,423	465,409	1,378	2,155	10,431	(8,276)	-79%	465,409

4.1.6 Table C6: Monthly Budget Statement – Financial Position

Table C6 is the Statement of Financial Position as required by the MBRR (C-Schedule template) and is in the format as required by National Treasury taking into consideration the MSCOA requirements.

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		445,270	296,063	288,569	574,975	296,063
Trade and other receivables from exchange transactions		301,304	384,379	384,379	353,814	384,379
Receivables from non-exchange transactions		75,689	49,278	49,278	108,208	49,278
Current portion of non-current receivables		–	–	–	–	–
Inventory		41,179	28,451	28,451	43,061	28,451
VAT		29,184	–	–	–	–
Other current assets		15,835	74,637	74,637	–	74,637
Total current assets		908,461	832,808	825,314	1,080,057	832,808
Non current assets						
Investments		–	–	–	–	–
Investment property		81,900	58,493	58,493	81,900	58,493
Property, plant and equipment		6,514,191	6,878,413	6,886,399	6,516,326	6,878,413
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	52,397	52,397	47,634	52,397
Intangible assets		3,689	3,912	3,912	3,689	3,912
Trade and other receivables from exchange transactions		194	19	19	11	19
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,647,609	6,993,235	7,001,221	6,649,560	6,993,235
TOTAL ASSETS		7,556,070	7,826,042	7,826,534	7,729,617	7,826,042
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		345	84,460	84,460	80,102	84,460
Consumer deposits		72,775	81,691	81,691	74,466	81,691
Trade and other payables from exchange transactions		269,396	367,200	367,200	318,104	367,200
Trade and other payables from non-exchange transactions		46,740	8,000	8,000	–	8,000
Provision		8,334	109,913	109,913	94,163	109,913
VAT		41,525	–	–	–	–
Other current liabilities		11,964	–	–	–	–
Total current liabilities		451,080	651,264	651,264	566,835	651,264
Non current liabilities						
Financial liabilities		1,540,185	1,458,338	1,458,338	1,459,505	1,458,338
Provision		504,370	555,459	555,459	497,639	555,459
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2,044,555	2,013,797	2,013,797	1,957,145	2,013,797
TOTAL LIABILITIES		2,495,635	2,665,062	2,665,062	2,523,979	2,665,062
NET ASSETS	2	5,060,435	5,160,981	5,161,473	5,205,638	5,160,981
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,210,309	3,339,984	3,340,476	3,461,472	3,339,984
Reserves and funds		1,850,126	1,820,997	1,820,997	1,744,166	1,820,997
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,060,435	5,160,981	5,161,473	5,205,638	5,160,981

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			399,258	438,779	438,779	52,524	83,302	73,130	10,172	14%	438,779
Service charges			1,744,114	1,970,240	1,970,240	166,149	308,620	328,373	(19,753)	-6%	1,970,240
Other revenue			73,460	71,246	71,246	7,377	11,670	11,874	(204)	-2%	71,246
Transfers and Subsidies - Operational			91,049	278,722	278,722	1,560	92,227	92,227	-		278,722
Transfers and Subsidies - Capital			107,740	444,641	445,133	9,100	38,633	29,533	9,100	31%	445,133
Interest			36,830	35,000	35,000	4,039	9,264	5,833	3,430	59%	35,000
Dividends									-		
Payments											
Suppliers and employees			(2,073,337)	(2,455,858)	(2,456,022)	(206,292)	(413,259)	(409,337)	3,922	-1%	(2,456,022)
Interest			-	(167,161)	(167,161)	-	-	-	-		(167,161)
Transfers and Subsidies			-	(18,245)	(18,081)	(161)	(271)	(3,013)	(2,742)	91%	(18,081)
NET CASH FROM/(USED) OPERATING ACTIVITIES			379,115	597,365	597,857	34,296	130,186	128,621	(1,565)	-1%	597,857
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables			194	5	5	(4)	(7)	2	(9)	-568%	5
Decrease (increase) in non-current investments			-	-	-	-	-	-	-		-
Payments											
Capital assets			(163,895)	(457,423)	(465,409)	(1,378)	(2,155)	(10,431)	(8,276)	79%	(465,409)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(163,701)	(457,418)	(465,404)	(1,382)	(2,162)	(10,429)	(8,267)	79%	(465,404)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-		
Borrowing long term/refinancing									-		
Increase (decrease) in consumer deposits			-	-	-	1,048	1,781	-	1,781	0%	-
Payments											
Repayment of borrowing			(27)	(84,460)	(84,460)	-	-	-	-		(84,460)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(27)	(84,460)	(84,460)	1,048	1,781	-	(1,781)	0%	(84,460)
NET INCREASE/ (DECREASE) IN CASH HELD											
			215,387	55,486	47,992	33,962	129,804	118,192			47,992
Cash/cash equivalents at beginning:			229,884	240,577	240,577		445,270	240,577			445,270
Cash/cash equivalents at month/year end:			445,270	296,063	288,569		575,075	358,768			493,263

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		30,778	52,524	36,565	36,565	36,565	36,565	36,565	36,565	36,565	36,565	36,565	26,393	438,779	455,494	472,696
Service charges - Electricity revenue		109,583	131,271	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	122,254	1,452,431	1,792,745	2,060,361
Service charges - Water revenue		11,939	12,161	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	28,310	209,643	214,064	223,000
Service charges - Waste Water Management		9,870	10,722	12,257	12,257	12,257	12,257	12,257	12,257	12,257	12,257	12,257	16,179	147,087	152,142	160,729
Service charges - Waste Management		11,079	11,995	13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,423	17,196	161,079	166,265	175,549
Rental of facilities and equipment		351	335	466	466	466	466	466	466	466	466	466	710	5,587	4,799	4,025
Interest earned - external investments		5,225	4,039	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	(514)	35,000	23,000	23,000
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		1,382	3,515	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	508	21,620	21,620	21,620
Licences and permits		285	278	287	287	287	287	287	287	287	287	287	299	3,447	3,616	3,786
Agency services		969	1,941	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,911	19,282	20,150	21,056
Transfers and Subsidies - Operational		90,668	1,560	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	(22,547)	278,722	281,141	348,496
Other revenue		1,307	1,307	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	2,714	21,309	30,871	32,377
Cash Receipts by Source		273,435	231,649	232,832	232,832	232,832	232,832	232,832	232,832	232,832	232,832	232,832	193,414	2,793,987	3,165,908	3,546,696
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	9,100	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	70,402	436,141	680,489	572,051
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	708	708	708	708	708	708	708	708	708	2,125	8,500	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		733	1,048	—	—	—	—	—	—	—	—	—	(1,781)	—	—	—
Decrease (increase) in non-current receivables		(4)	(4)	2	2	2	2	2	2	2	2	2	12	19	19	19
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		303,697	241,792	269,887	269,887	269,887	269,887	269,887	269,887	269,887	269,887	269,887	264,172	3,238,647	3,854,416	4,126,766
Cash Payments by Type																
Employee related costs		53,467	59,108	69,520	69,520	69,520	69,520	69,520	69,520	69,520	69,520	69,520	95,986	834,245	909,542	965,757
Remuneration of councillors		2,695	2,655	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,940	37,159	38,943	40,812
Interest		—	—	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	41,790	167,161	158,991	147,644
Bulk purchases - Electricity		112,950	128,950	92,040	92,040	92,040	92,040	92,040	92,040	92,040	92,040	92,040	34,222	1,104,485	1,360,124	1,598,510
Acquisitions - water & other inventory		1,509	3,802	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	20,998	105,239	108,737	115,395
Contracted services		2,574	9,843	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	45,462	231,514	231,962	285,177
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		111	161	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	4,290	18,245	36,910	6,910
Other expenditure		33,771	1,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	98	143,216	153,412	144,256
Cash Payments by Type		207,078	206,453	220,105	220,105	220,105	220,105	220,105	220,105	220,105	220,105	220,105	246,786	2,641,263	2,998,621	3,304,461
Other Cash Flows/Payments by Type																
Capital assets		777	1,378	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	112,201	457,423	673,686	569,970
Repayment of borrowing		—	—	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	21,115	84,460	90,825	102,172
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		207,855	207,831	265,262	265,262	265,262	265,262	265,262	265,262	265,262	265,262	265,262	380,102	3,183,147	3,763,132	3,976,602
NET INCREASE/(DECREASE) IN CASH HELD		95,843	33,962	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	(115,929)	55,501	91,284	150,163
Cash/cash equivalents at the month/year beginning:		445,270	541,113	575,075	579,700	584,325	588,950	593,575	598,200	602,825	607,450	612,075	616,700	445,270	500,771	592,055
Cash/cash equivalents at the month/year end:		541,113	575,075	579,700	584,325	588,950	593,575	598,200	602,825	607,450	612,075	616,700	500,771	500,771	592,055	742,218

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

Table SC3 is the only debtors (VAT included) report required by the MBRR and is in the format as required by National Treasury and was implemented from July 2013.

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		NT Code	Budget Year 2023/24											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	15,783	5,571	3,071	3,569	2,614	3,016	2,138	52,876	88,638	64,213				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	90,697	6,485	2,618	1,998	1,685	1,524	1,786	40,087	146,880	47,080				
Receivables from Non-exchange Transactions - Property Rates	1400	37,872	3,500	1,718	1,323	1,193	1,138	920	16,830	64,493	21,403				
Receivables from Exchange Transactions - Waste Water Management	1500	11,330	2,777	1,929	1,637	1,463	1,332	1,217	28,443	50,126	34,090				
Receivables from Exchange Transactions - Waste Management	1600	13,027	4,145	2,979	2,557	2,317	2,116	1,941	45,943	75,025	54,874				
Receivables from Exchange Transactions - Property Rental Debtors	1700	460	306	270	195	143	118	106	6,157	7,756	6,719				
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	42,800	3,664	2,286	1,735	1,105	983	834	30,085	83,492	34,743				
Total By Income Source	2000	211,969	26,447	14,871	13,014	10,520	10,227	8,943	220,421	516,410	263,123	-	-		
2022/23 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	15,235	1,442	523	374	274	300	167	3,832	22,147	4,947				
Commercial	2300	89,226	4,417	1,567	1,319	1,091	1,118	1,264	35,205	135,207	39,997				
Households	2400	67,059	17,829	11,246	9,890	8,218	8,092	6,862	161,512	290,708	194,574				
Other	2500	40,449	2,760	1,534	1,431	937	716	651	19,871	68,348	23,605				
Total By Customer Group	2600	211,969	26,447	14,871	13,014	10,520	10,227	8,943	220,421	516,410	263,123	-	-		

Debtors age analysis

The value reflected in the Financial Position (Table C6) does not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

6. CREDITORS ANALYSIS

6.1 Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	112,950								112,950	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	112,950	-	-	-	-	-	-	-	112,950	-

Where the 60- and 90-day columns disclose amounts due it relates to invoices received from service providers where services rendered and/or good received still need to be confirmed before payments can be processed.

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	49,506	374	-	-	49,880
ABSA BANK		N/a	CALL DEPOSIT	N/a	62,650	474	-	-	63,124
ABSA BANK		N/a	CALL DEPOSIT	N/a	63,630	481	-	-	64,111
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
GRINDROD		N/a	CALL DEPOSIT	N/a	17,155	127	-	-	17,282
GRINDROD		N/a	NOTICE DEPOSIT	N/a	50,000	-	-	-	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	5,224	36	-	-	5,260
STANDARD BANK		N/a	CALL DEPOSIT	N/a	26,929	189	-	-	27,118
STANDARD BANK		N/a	CALL DEPOSIT	N/a	104,736	734	-	-	105,470
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,352	178	-	-	25,529
Municipality sub-total					405,182		-	-	407,774
TOTAL INVESTMENTS AND INTEREST	2				405,182		-	-	407,774

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		200,044	221,631	221,631	1,550	91,432	91,432	-	0.0%	221,631
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Equitable Share		194,355	215,718	215,718	-	89,882	89,882	-	0.0%	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,363	-	-	-	-	-	4,363
Local Government Financial Management Grant		1,550	1,550	1,550	1,550	1,550	1,550	-	0.0%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		26,044	55,089	55,089	-	740	740	-	0.0%	55,089
Capacity Building and Other Grants		24,963	740	740	-	740	740	-	0.0%	740
Community Development Workers Grant	1,081	113	113	-	-	-	-	-	113	
Municipal Accreditation & Capacity Building Grant	-	245	245	-	-	-	-	-	245	
Housing	-	24,582	24,582	-	-	-	-	-	24,582	
Informal Settlements Upgrading Partnership Grant	-	9,000	9,000	-	-	-	-	-	9,000	
Thusong Centre	-	116	116	-	-	-	-	-	116	
Library Services Conditional Grant	-	20,293	20,293	-	-	-	-	-	20,293	
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	
District Municipality:	342	600	600	-	-	-	-	-	600	
CWDM Grant	342	600	600	-	-	-	-	-	600	
Other grant providers:	3,012	1,137	1,137	10	55	55	-	0.0%	1,137	
DMOSS	-	-	-	-	-	-	-	-	-	
Education Training and Development Practices SETA	1,242	750	750	10	55	55	-	0.0%	750	
European Union	1,771	387	387	-	-	-	-	-	387	
Northern Cape Arts and Cultural	-	-	-	-	-	-	-	-	-	
Organisation for Economic Co-operation and Development	-	-	-	-	-	-	-	-	-	
Transnet Limited	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	5	229,442	278,457	278,457	1,560	92,227	92,227	-	-	278,457
Capital Transfers and Grants										
National Government:		77,989	399,926	399,926	9,100	38,633	38,633	-	0.0%	399,926
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		16,000	10,000	10,000	-	3,500	3,500	-	0.0%	10,000
Integrated Urban Development Grant		61,989	58,616	58,616	-	23,446	23,446	-	0.0%	58,616
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	10,000	10,000	-	-	-	-	-	10,000
Regional Bulk Infrastructure Grant		-	305,310	305,310	9,100	9,100	9,100	-	0.0%	305,310
Water Services Infrastructure Grant		-	16,000	16,000	-	2,587	2,587	-	0.0%	16,000
Provincial Government:		15,707	36,215	36,215	-	-	-	-	-	36,215
Fire Services Capacity Building Grant		15,707	985	985	-	-	-	-	-	985
Community Library Services Grant		-	850	850	-	-	-	-	-	850
Financial Management Capability Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	4,380	4,380	-	-	-	-	-	4,380
Acceleration of Housing Delivery		-	30,000	30,000	-	-	-	-	-	30,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1,234	8,500	8,500	-	-	-	-	-	8,500
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	8,500	8,500	-	-	-	-	-	8,500
DMOSS		-	-	-	-	-	-	-	-	-
European Union		1,234	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	94,931	444,641	444,641	9,100	38,633	38,633	-	-	444,641
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324,373	723,098	723,098	10,660	130,860	130,860	-	-	723,098

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			20,538	221,631	221,631	90	89,972	89,882	90	0.1%	221,631
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Local Government Equitable Share			14,214	215,718	215,718	–	89,882	89,882	–	–	215,718
Expanded Public Works Programme Integrated Grant			4,139	4,363	4,363	–	–	–	–	–	4,363
Integrated Urban Development Grant (O)			635	–	–	–	–	–	–	–	–
Local Government Financial Management Grant			1,550	1,550	1,550	90	90	–	90	–	1,550
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Provincial Government:			3,121	55,089	55,089	–	–	123	(123)	-100.0%	55,089
Capacity Building and Other Grants			–	740	740	–	–	123	(123)	-100.0%	740
Community Development Workers Grant			2,040	113	113	–	–	–	–	–	113
Municipal Accreditation and Capacity Building Grant			–	245	245	–	–	–	–	–	245
Housing			–	24,582	24,582	–	–	–	–	–	24,582
Informal Settlements Upgrading Partnership Grant			–	9,000	9,000	–	–	–	–	–	9,000
Thusong Centre			–	116	116	–	–	–	–	–	116
Library Services Conditional Grant			–	20,293	20,293	–	–	–	–	–	20,293
Infrastructure Grant			1,081	–	–	–	–	–	–	–	–
District Municipality:			1,255	665	665	5	5	–	5	–	665
CWDM Grant			1,255	665	665	5	5	–	5	–	665
Other grant providers:			1,242	1,337	1,337	–	–	–	–	–	1,337
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			1,242	750	750	–	–	–	–	–	750
European Union (O)			–	587	587	–	–	–	–	–	587
Organisation for Economic Co-operation and Development			–	–	–	–	–	–	–	–	–
Transnet Limited			–	–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–	–
Western Cape Destination Marketing Organisation			–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			26,155	278,722	278,722	95	89,977	90,005	(28)	0.0%	278,722
Capital expenditure of Transfers and Grants											
National Government:			67,182	399,926	399,926	1,566	1,566	1,400	166	11.9%	399,926
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			13,913	10,000	10,000	–	–	–	–	–	10,000
Integrated Urban Development Grant			53,269	58,616	58,616	907	907	800	107	13.4%	58,616
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	10,000	10,000	–	–	–	–	–	10,000
Regional Bulk Infrastructure Grant			–	305,310	305,310	–	–	–	–	–	305,310
Water Services Infrastructure Grant			–	16,000	16,000	659	659	600	59	9.8%	16,000
Provincial Government:			18,444	36,215	36,215	–	–	–	–	–	36,215
Fire Services Capacity Building Grant			18,444	985	985	–	–	–	–	–	985
Community Library Services Grant			–	850	850	–	–	–	–	–	850
Public Transport Maintenance & Construction			–	4,380	4,380	–	–	–	–	–	4,380
Acceleration of Housing Delivery			–	30,000	30,000	–	–	–	–	–	30,000
District Municipality:			–	–	–	–	–	–	–	–	–
Specify (Add grant description)			–	–	–	–	–	–	–	–	–
Other grant providers:			30,072	8,500	8,992	243	243	242	1	0.6%	8,992
Developers Contribution			28,768	8,500	8,500	–	–	–	–	–	8,500
European Union			1,304	–	492	243	243	242	1	0.6%	492
Unspecified			–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			115,698	444,641	445,133	1,809	1,809	1,642	168	10.2%	445,133
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS											
			141,853	723,363	723,855	1,905	91,787	91,647	140	0.2%	723,855

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

9. EMPLOYEE RELATED COSTS

9.1 Supporting Table SC8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		23,449	33,104	33,104	1,931	3,903	5,048	(1,145)	-23%	33,104
Pension and UIF Contributions		1,020	-	-	98	196	-	196	0%	-
Medical Aid Contributions		313	-	-	27	54	-	54	0%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,095	3,551	3,551	243	486	542	(56)	-10%	3,551
Housing Allowances		76	-	-	6	13	-	13	0%	-
Other benefits and allowances		4,137	504	504	349	699	77	622	809%	504
Sub Total - Councillors		32,090	37,159	37,159	2,655	5,350	5,667	(317)	-6%	37,159
% increase	4		15.8%	15.8%						15.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,112	8,914	8,914	530	1,071	1,486	(414)	-28%	8,914
Pension and UIF Contributions		1,129	1,276	1,276	81	162	213	(50)	-24%	1,276
Medical Aid Contributions		70	39	39	3	7	6	0	3%	39
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,367	1,488	1,488	-	-	-	-	-	1,488
Motor Vehicle Allowance		406	422	422	33	66	70	(4)	-6%	422
Cellphone Allowance		131	157	157	10	19	26	(7)	-29%	157
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11,216	12,295	12,295	657	1,325	1,801	(476)	-26%	12,295
% increase	4		9.6%	9.6%						9.6%
Other Municipal Staff										
Basic Salaries and Wages		450,633	508,524	517,240	39,408	78,077	83,264	(5,187)	-6%	517,240
Pension and UIF Contributions		88,699	100,800	88,614	6,732	13,448	14,559	(1,111)	-8%	88,614
Medical Aid Contributions		26,749	31,233	31,233	2,296	4,559	5,060	(501)	-10%	31,233
Overtime		47,490	41,921	39,896	4,736	4,711	6,649	(1,939)	-29%	39,896
Performance Bonus		34,464	36,867	36,584	46	66	-	66	0%	36,584
Motor Vehicle Allowance		29,988	30,555	30,555	2,570	5,309	5,326	(17)	0%	30,555
Cellphone Allowance		4,337	4,794	4,794	375	721	754	(33)	-4%	4,794
Housing Allowances		3,619	4,143	4,141	312	618	716	(97)	-14%	4,141
Other benefits and allowances		9,719	7,411	14,212	1,159	2,106	2,312	(206)	-9%	14,212
Payments in lieu of leave		3,967	9,811	9,811	818	1,635	1,635	(0)	0%	9,811
Long service awards		8,938	9,734	9,734	-	-	-	-	-	9,734
Post-retirement benefit obligations		31,777	35,137	35,137	-	-	11	(11)	-100%	35,137
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		877	1,022	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		741,255	821,950	821,950	58,451	111,250	120,286	(9,036)	-8%	821,950
% increase	4		10.9%	10.9%						10.9%
Total Parent Municipality		784,561	871,404	871,404	61,763	117,925	127,754	(9,829)	-8%	871,404
Unpaid salary, allowances & benefits in arrears:										
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		784,561	871,404	871,404	61,763	117,925	127,754	(9,829)	-8%	871,404
% increase	4		11.1%	11.1%						11.1%
TOTAL MANAGERS AND STAFF		752,471	834,245	834,245	59,108	112,575	122,088	(9,513)	-8%	834,245

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

The table below reports on the monthly capital expenditure performance of the municipality.

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,268	1,420	995	777	777	995	218	21.9%	0%
August	4,077	18,164	9,436	1,378	1,378	10,431	9,053	86.8%	0%
September	23,955	30,587	35,736	-	-	46,167	46,167	100.0%	0%
October	8,731	35,871	42,952	-	-	89,119	89,119	100.0%	0%
November	6,469	43,729	46,931	-	-	136,050	136,050	100.0%	0%
December	16,517	54,530	56,663	-	-	192,713	192,713	100.0%	0%
January	2,582	38,650	39,350	-	-	232,063	232,063	100.0%	0%
February	21,229	34,047	33,944	-	-	266,007	266,007	100.0%	0%
March	8,092	37,345	37,771	-	-	303,778	303,778	100.0%	0%
April	6,578	38,000	37,800	-	-	341,578	341,578	100.0%	0%
May	19,614	33,618	32,568	-	-	374,146	374,146	100.0%	0%
June	71,793	91,463	91,263	-	-	465,409	465,409	100.0%	0%
Total Capital expenditure	190,904	457,423	465,409	2,155					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		47,404	143,778	146,228	377	573	1,950	1,377	70.6%	146,228
Roads Infrastructure		428	3,450	3,450	-	-	-	-	-	3,450
Roads		-	-	-	-	-	-	-	-	-
Road Structures		428	3,450	3,450	-	-	-	-	-	3,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,597	-	-	-	-	-	-	-	-
Drainage Collection		2,597	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,465	11,250	11,250	-	-	1,250	1,250	100.0%	11,250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		522	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		189	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		32,753	11,250	11,250	-	-	1,250	1,250	100.0%	11,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,437	16,778	19,113	377	573	700	127	18.2%	19,113
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		180	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	310	310	-	-	100	100	100.0%	310
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,257	16,468	18,803	377	573	600	27	4.5%	18,803
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,478	112,300	112,415	-	-	-	-	-	112,415
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,478	112,300	112,415	-	-	-	-	-	112,415
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		1,833	400	400	6	6	-	(6)	0.0%	400
Community Facilities		1,554	400	400	6	6	-	(6)	0.0%	400
Halls					-	-	-	-		-
Centres		349	400	400	6	6	-	(6)	0.0%	400
Crèches					-	-	-	-		-
Clinics/Care Centres					-	-	-	-		-
Fire/Ambulance Stations					-	-	-	-		-
Testing Stations					-	-	-	-		-
Museums					-	-	-	-		-
Galleries					-	-	-	-		-
Theatres					-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purrs		1,205	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves					-	-	-	-		-
Public Ablution Facilities					-	-	-	-		-
Markets					-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs					-	-	-	-		-
Airports					-	-	-	-		-
Taxi Ranks/Bus Terminals					-	-	-	-		-
Capital Spares					-	-	-	-		-
Sport and Recreation Facilities		279	-	-	-	-	-	-		-
Indoor Facilities					-	-	-	-		-
Outdoor Facilities		279	-	-	-	-	-	-		-
Capital Spares					-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments					-	-	-	-		-
Historic Buildings					-	-	-	-		-
Works of Art					-	-	-	-		-
Conservation Areas					-	-	-	-		-
Other Heritage					-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property					-	-	-	-		-
Unimproved Property					-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property					-	-	-	-		-
Unimproved Property					-	-	-	-		-
Other assets		10,018	9,858	9,858	-	-	4,000	4,000	100.0%	9,858
Operational Buildings		10,018	9,858	9,858	-	-	4,000	4,000	100.0%	9,858
Municipal Offices		10,018	9,858	9,858	-	-	4,000	4,000	100.0%	9,858
Pay/Enquiry Points					-	-	-	-		-
Building Plan Offices					-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards					-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres					-	-	-	-		-
Manufacturing Plant					-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares					-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing					-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares					-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets					-	-	-	-		-
Intangible Assets		-	3,310	3,310	-	-	-	-		3,310
Servitudes					-	-	-	-		-
Licences and Rights		-	3,310	3,310	-	-	-	-		3,310
Water Rights					-	-	-	-		-
Effluent Licenses					-	-	-	-		-
Solid Waste Licenses					-	-	-	-		-
Computer Software and Applications		-	3,310	3,310	-	-	-	-		3,310
Load Settlement Software Applications					-	-	-	-		-
Unspecified					-	-	-	-		-
Computer Equipment		10,286	2,600	2,618	23	23	200	177	88.5%	2,618
Computer Equipment		10,286	2,600	2,618	23	23	200	177	88.5%	2,618
Furniture and Office Equipment		826	404	547	26	26	9	(17)	-187.0%	547
Furniture and Office Equipment		826	404	547	26	26	9	(17)	-187.0%	547
Machinery and Equipment		7,132	9,280	9,596	38	38	240	202	84.2%	9,596
Machinery and Equipment		7,132	9,280	9,596	38	38	240	202	84.2%	9,596
Transport Assets		14,962	6,485	10,125	-	-	-	-		10,125
Transport Assets		14,962	6,485	10,125	-	-	-	-		10,125
Land		300	1,000	1,000	-	-	-	-		1,000
Land		300	1,000	1,000	-	-	-	-		1,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals					-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection					-	-	-	-		-
Zoological plants and animals					-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection					-	-	-	-		-
Zoological plants and animals					-	-	-	-		-
Total Capital Expenditure on new assets	1	92,761	177,116	183,683	469	665	6,399	5,734	89.6%	183,683

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22,531	21,559	21,559	-	-	300	300	100.0%	21,559
Roads Infrastructure		14,614	15,169	15,169	-	-	-	-		15,169
Roads		14,614	15,169	15,169	-	-	-	-		15,169
Road Structures				-	-	-	-	-		-
Road Furniture				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection				-	-	-	-	-		-
Storm water Conveyance				-	-	-	-	-		-
Attenuation				-	-	-	-	-		-
Electrical Infrastructure		6,686	600	600	-	-	300	300	100.0%	600
Power Plants				-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-		-
MV Substations		6,640	600	600	-	-	300	300	100.0%	600
MV Switching Stations				-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		46	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		-	240	240	-	-	-	-		240
Dams and Weirs				-	-	-	-	-		-
Boreholes				-	-	-	-	-		-
Reservoirs				-	-	-	-	-		-
Pump Stations				-	-	-	-	-		-
Water Treatment Works				-	-	-	-	-		-
Bulk Mains				-	-	-	-	-		-
Distribution		-	240	240	-	-	-	-		240
Distribution Points				-	-	-	-	-		-
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		-	450	450	-	-	-	-		450
Pump Station		-	450	450	-	-	-	-		450
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works				-	-	-	-	-		-
Outfall Sewers				-	-	-	-	-		-
Toilet Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Solid Waste Infrastructure		1,230	5,100	5,100	-	-	-	-		5,100
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		1,230	5,100	5,100	-	-	-	-		5,100
Waste Separation Facilities				-	-	-	-	-		-
Electricity Generation Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines				-	-	-	-	-		-
Rail Structures				-	-	-	-	-		-
Rail Furniture				-	-	-	-	-		-
Drainage Collection				-	-	-	-	-		-
Storm water Conveyance				-	-	-	-	-		-
Attenuation				-	-	-	-	-		-
MV Substations				-	-	-	-	-		-
LV Networks				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps				-	-	-	-	-		-
Piers				-	-	-	-	-		-
Revetments				-	-	-	-	-		-
Promenades				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres				-	-	-	-	-		-
Core Layers				-	-	-	-	-		-
Distribution Layers				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02
August

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		92	375	375	3	3	-	(3)	0.0%	375
Operational Buildings		92	375	375	3	3	-	(3)	0.0%	375
Municipal Offices		92	375	375	3	3	-	(3)	0.0%	375
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		45	-	-	-	-	-	-	-	-
Transport Assets		45	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	22,667	21,934	21,934	3	3	300	297	99.1%	21,934

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		160,157	190,448	188,898	12,451	20,943	26,313	5,370	20.4%	188,898
Roads Infrastructure		9,110	9,227	9,227	150	234	1,528	1,293	84.7%	9,227
Roads		781	-	-	-	-	-	-	-	-
Road Structures		8,330	9,227	9,227	150	234	1,528	1,293	84.7%	9,227
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61,999	79,975	79,375	5,281	8,391	9,828	1,437	14.6%	79,375
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,082	4,351	4,351	-	-	-	-	-	4,351
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		933	987	987	-	-	165	165	100.0%	987
LV Networks		56,984	74,637	74,037	5,281	8,391	9,664	1,273	13.2%	74,037
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,685	28,266	27,316	2,159	3,340	3,944	603	15.3%	27,316
Dams and Weirs		-	264	264	-	-	44	44	100.0%	264
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	20	20	-	-	3	3	100.0%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		26,685	27,982	27,032	2,159	3,340	3,896	556	14.3%	27,032
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32,095	40,124	40,124	2,501	4,558	5,770	1,212	21.0%	40,124
Pump Station		664	4,790	4,790	-	-	96	96	100.0%	4,790
Reticulation		31,431	35,254	35,254	2,501	4,558	5,661	1,103	19.5%	35,254
Waste Water Treatment Works		-	80	80	-	-	13	13	100.0%	80
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		30,267	32,855	32,855	2,359	4,419	5,244	824	15.7%	32,855
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		30,267	32,855	32,855	2,359	4,419	5,244	824	15.7%	32,855
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		84,893	98,276	99,309	5,868	10,216	12,149	1,934	15.9%	99,309
Community Facilities		84,893	98,276	99,309	5,868	10,216	12,149	1,934	15.9%	99,309
Halls					-	-	-	-		-
Centres		84,893	98,276	98,709	5,868	10,216	12,049	1,834	15.2%	98,709
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries				-	-	-	-	-		-
Cemeteries/Crematoria				-	-	-	-	-		-
Police				-	-	-	-	-		-
Purvis				-	-	-	-	-		-
Public Open Space		-	-	600	-	-	100	100	100.0%	600
Nature Reserves				-	-	-	-	-		-
Public Ablution Facilities				-	-	-	-	-		-
Markets				-	-	-	-	-		-
Stalls				-	-	-	-	-		-
Abattoirs				-	-	-	-	-		-
Airports				-	-	-	-	-		-
Taxi Ranks/Bus Terminals				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities				-	-	-	-	-		-
Outdoor Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments				-	-	-	-	-		-
Historic Buildings				-	-	-	-	-		-
Works of Art				-	-	-	-	-		-
Conservation Areas				-	-	-	-	-		-
Other Heritage				-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices				-	-	-	-	-		-
Pay/Enquiry Points				-	-	-	-	-		-
Building Plan Offices				-	-	-	-	-		-
Workshops				-	-	-	-	-		-
Yards				-	-	-	-	-		-
Stores				-	-	-	-	-		-
Laboratories				-	-	-	-	-		-
Training Centres				-	-	-	-	-		-
Manufacturing Plant				-	-	-	-	-		-
Depots				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Biological or Cultivated Assets		339	1,214	1,214	-	-	202	202	100.0%	1,214
Biological or Cultivated Assets		339	1,214	1,214	-	-	202	202	100.0%	1,214
Intangible Assets		1,317	3,337	3,362	185	267	559	293	52.4%	3,362
Servitudes				-	-	-	-	-		-
Licences and Rights		1,317	3,337	3,362	185	267	559	293	52.4%	3,362
Water Rights				-	-	-	-	-		-
Effluent Licenses				-	-	-	-	-		-
Solid Waste Licenses				-	-	-	-	-		-
Computer Software and Applications		1,317	3,337	3,362	185	267	559	293	52.4%	3,362
Load Settlement Software Applications				-	-	-	-	-		-
Unspecified				-	-	-	-	-		-
Computer Equipment		4,873	5,021	5,021	440	816	792	(24)	-3.0%	5,021
Computer Equipment		4,873	5,021	5,021	440	816	792	(24)	-3.0%	5,021
Furniture and Office Equipment		1,397	1,657	1,664	103	104	277	173	62.4%	1,664
Furniture and Office Equipment		1,397	1,657	1,664	103	104	277	173	62.4%	1,664
Machinery and Equipment		34,036	37,233	37,104	3,285	3,817	4,219	402	9.5%	37,104
Machinery and Equipment		34,036	37,233	37,104	3,285	3,817	4,219	402	9.5%	37,104
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Poling and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Poling and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	287,012	337,186	336,572	22,332	36,162	44,512	8,350	18.8%	336,572

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		90,322	182,575	182,575	-	-	-	-		182,575
Roads Infrastructure		28,524	57,659	57,659	-	-	-	-		57,659
Roads		26,598	53,765	53,765	-	-	-	-		53,765
Road Structures		1,372	2,773	2,773	-	-	-	-		2,773
Road Furniture		554	1,120	1,120	-	-	-	-		1,120
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		24,910	50,353	50,353	-	-	-	-		50,353
Power Plants		-	-	-	-	-	-	-		-
HV Substations		2,285	4,620	4,620	-	-	-	-		4,620
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		1,807	3,653	3,653	-	-	-	-		3,653
MV Substations		138	278	278	-	-	-	-		278
MV Switching Stations		1,966	3,974	3,974	-	-	-	-		3,974
MV Networks		9,957	20,127	20,127	-	-	-	-		20,127
LV Networks		8,757	17,700	17,700	-	-	-	-		17,700
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		13,659	27,611	27,611	-	-	-	-		27,611
Dams and Weirs		125	253	253	-	-	-	-		253
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		4,960	10,027	10,027	-	-	-	-		10,027
Pump Stations		1,697	3,431	3,431	-	-	-	-		3,431
Water Treatment Works		805	1,628	1,628	-	-	-	-		1,628
Bulk Mains		1,924	3,888	3,888	-	-	-	-		3,888
Distribution		3,461	6,997	6,997	-	-	-	-		6,997
Distribution Points		686	1,387	1,387	-	-	-	-		1,387
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		18,994	38,395	38,395	-	-	-	-		38,395
Pump Station		2,451	4,954	4,954	-	-	-	-		4,954
Reticulation		3,070	6,206	6,206	-	-	-	-		6,206
Waste Water Treatment Works		7,965	16,100	16,100	-	-	-	-		16,100
Outfall Sewers		5,508	11,135	11,135	-	-	-	-		11,135
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		4,234	8,558	8,558	-	-	-	-		8,558
Landfill Sites		2,694	5,446	5,446	-	-	-	-		5,446
Waste Transfer Stations		1,539	3,112	3,112	-	-	-	-		3,112
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		7,884	15,937	15,937	-	-	-	-	-	15,937
Community Facilities		7,884	15,937	15,937	-	-	-	-	-	15,937
Halls		1,688	3,412	3,412	-	-	-	-	-	3,412
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2,260	4,569	4,569	-	-	-	-	-	4,569
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		3,566	7,208	7,208	-	-	-	-	-	7,208
Nature Reserves		269	543	543	-	-	-	-	-	543
Public Ablution Facilities		101	205	205	-	-	-	-	-	205
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		22,164	44,802	44,802	-	-	-	-	-	44,802
Operational Buildings		5,922	11,971	11,971	-	-	-	-	-	11,971
Municipal Offices		5,922	11,971	11,971	-	-	-	-	-	11,971
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		16,242	32,831	32,831	-	-	-	-	-	32,831
Staff Housing		282	570	570	-	-	-	-	-	570
Social Housing		15,960	32,261	32,261	-	-	-	-	-	32,261
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,434	4,919	4,919	-	-	-	-	-	4,919
Computer Equipment		2,434	4,919	4,919	-	-	-	-	-	4,919
Furniture and Office Equipment		3,615	7,306	7,306	-	-	-	-	-	7,306
Furniture and Office Equipment		3,615	7,306	7,306	-	-	-	-	-	7,306
Machinery and Equipment		1,359	2,747	2,747	-	-	-	-	-	2,747
Machinery and Equipment		1,359	2,747	2,747	-	-	-	-	-	2,747
Transport Assets		2,915	5,893	5,893	-	-	-	-	-	5,893
Transport Assets		2,915	5,893	5,893	-	-	-	-	-	5,893
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	130,692	264,180	264,180	-	-	-	-	-	264,180

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		70,928	252,558	252,760	663	1,244	3,732	2,488	66.7%	252,760
Roads Infrastructure		7,485	13,150	13,150	-	-	62	62	100.0%	13,150
Roads		5,988	8,600	8,600	-	-	62	62	100.0%	8,600
Road Structures		1,497	4,550	4,550	-	-	-	-		4,550
Road Furniture				-	-	-	-	-		-
Capital Spares										-
Storm water Infrastructure		4,995	5,850	5,846	-	-	-	-		5,846
Drainage Collection				-	-	-	-	-		-
Storm water Conveyance		4,995	5,850	5,846	-	-	-	-		5,846
Attenuation				-	-	-	-	-		-
Electrical Infrastructure		27,466	28,601	28,601	663	1,244	3,670	2,426	66.1%	28,601
Power Plants				-	-	-	-	-		-
HV Substations				-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors		2,000	5,965	5,965	-	-	200	200	100.0%	5,965
MV Substations		13,913	8,696	8,696	-	-	-	-		8,696
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,800	4,000	4,000	-	-	1,000	1,000	100.0%	4,000
LV Networks		9,753	9,940	9,940	663	1,244	2,470	1,226	49.6%	9,940
Capital Spares								-		-
Water Supply Infrastructure		10,042	13,470	13,529	-	-	-	-		13,529
Dams and Weirs				-	-	-	-	-		-
Boreholes				-	-	-	-	-		-
Reservoirs		59	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		23	-	-	-	-	-	-		-
Bulk Mains		319	10,270	10,270	-	-	-	-		10,270
Distribution		9,379	2,200	2,259	-	-	-	-		2,259
Distribution Points		262	1,000	1,000	-	-	-	-		1,000
PRV Stations				-	-	-	-	-		-
Capital Spares								-		-
Sanitation Infrastructure		20,942	191,487	191,634	-	-	-	-		191,634
Pump Station		751	-	-	-	-	-	-		-
Reticulation		6,488	4,995	4,995	-	-	-	-		4,995
Waste Water Treatment Works		13,702	186,492	186,639	-	-	-	-		186,639
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities				-	-	-	-	-		-
Capital Spares								-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites				-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points				-	-	-	-	-		-
Waste Separation Facilities				-	-	-	-	-		-
Electricity Generation Facilities				-	-	-	-	-		-
Capital Spares								-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		4,228	3,800	5,188	243	243	-	(243)	0.0%	5,188
Community Facilities		210	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		19	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		191	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,017	3,800	5,188	243	243	-	(243)	0.0%	5,188
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,017	3,800	5,188	243	243	-	(243)	0.0%	5,188
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		265	2,015	1,845	-	-	-	-	-	1,845
Operational Buildings		265	2,015	1,845	-	-	-	-	-	1,845
Municipal Offices		265	2,015	1,845	-	-	-	-	-	1,845
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	75,477	258,373	259,792	906	1,487	3,732	2,245	60.2%	259,792

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

Material variances on the Top-layer SDBIP (pre-determined objectives) are completed monthly and reported to Council on a quarterly basis. This document is compiled by the Performance Management Section.

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

I, ***Johannes Henricus Leibbrandt***, the City Manager of Drakenstein Municipality, hereby certify that -

X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of August 2023 of 2023/2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr. Johan Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature:

Date


14 September 2023

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/08/2023	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/08/2023
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.84%	29 May 2019	30 June 2024	1,679,589	0	0	1,679,589
2	STANDARD BANK	10.97%	12 December 2019	30 June 2028	24,909,176	0	0	24,909,176
3	STANDARD BANK	11.44%	12 December 2019	30 June 2028	397,362,092	0	0	397,362,092
4	NEDBANK	11.48%	29 November 2019	31 December 2029	180,776,462	0	0	180,776,462
5	DBSA	10.73%	31 December 2019	30 June 2037	934,985,391	0	0	934,985,391
6	TOTALS				1,539,712,709	0	0	1,539,712,709

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

I, **Rozan Jaftha**, the Chief Audit Executive of Drakenstein Municipality, hereby certify that the below balances agree with the actual document received from the financial institutions -


Serial Number	Type of Balance	Account Number	Balance as at 31/07/2023	Balance as at 31/08/2023
Column Reference	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R264,500,800.61	R162,393,009.54
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R264,500,800.61	R162,393,009.54
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R49,505,593.77	R49,879,801.81
10	ABSA BANK	93-5591-4684	R62,650,346.94	R63,123,914.90
11	ABSA BANK	93-5612-6210	R63,630,355.46	R64,111,331.22
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	GRINDROD BANK	11000611166	R17,154,744.43	R17,282,230.03
14	GRINDROD BANK	203241	R50,000,000.00	R50,000,000.00
15	INVESTEC BANK	1400-020170-500	R0.14	R0.14
16	NEDBANK	03/7881536373/000052	R5,223,833.54	R5,259,992.56
17	STANDARD BANK	07 875 830 0 - 057	R26,929,066.49	R27,117,754.40
18	STANDARD BANK	07 875 830 0 - 060	R104,736,168.03	R105,470,038.58
19	STANDARD BANK	07 875 830 0 - 063	R25,351,569.86	R25,529,204.49
20	Total		R405,181,749.25	R407,774,338.72
21	Grand Total		R669,682,549.86	R570,167,348.26

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date


 15 August 2023

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	132,481,358	3,421,879	6,993	13,196	(17,126)	135,906,300
2	Add: Receipts	158,291,192	123,515,769	3,619,611	2,484,014	3,599,764	291,510,350
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(260,241,160)	-	-	-	-	(260,241,160)
6	Add/Less: Sweeping of Balance	133,520,795	(125,185,266)	(2,338,981)	(2,462,981)	(3,533,567)	-
7	Cashbook balance - end of period of the month	164,052,185	1,752,382	1,287,623	34,229	49,071	167,175,490
8	Balance as per bank statement	162,393,009	-	-	-	-	162,393,009
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	950,505	-	-	-	-	950,505
11	Third party receipts received but not banked: Easy pay/PayAt	1,771,976	-	-	-	-	1,771,976
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(1,601,988)	-	-	-	-	(1,601,988)
14	Postdated payments/System generated payments	(1,025,596)	-	-	-	-	(1,025,596)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	1,564,279	(2,063,764)	-	-	(106,838)	(606,323)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	3,816,146	1,287,623	34,229	155,909	5,293,907
19	Balance as per cash book	164,052,185	1,752,382	1,287,623	34,229	49,071	167,175,490

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 AUGUST 2023									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	3,605,250	4,140,680	3,872	292,008	3,848,672	92.95%	3,844,800	92.85%
2	Community Services	50,369,130	57,096,400	5,924,558	25,985	57,070,415	99.95%	51,145,857	89.58%
3	Financial Services	2,968,395	2,979,591	0	0	2,979,591	100.00%	2,979,591	100.00%
4	Engineering Services	400,480,435	401,188,935	309,301,121	1,836,813	399,352,122	99.54%	90,051,000	22.45%
5	Communication	0	3,360	0	0	3,360	0.00%	3,360	0.00%
6	Grand Total	457,423,210	465,408,966	315,229,551	2,154,807	463,254,159	99.54%	148,024,608	31.81%

2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 AUGUST 2023									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	0	491,776	0	243,240	248,536	0.00%	248,536	0.00%
2	Community Services	31,724,130	34,229,493	0	0	34,229,493	100.00%	34,229,493	100.00%
3	Engineering Services	351,570,435	351,570,435	290,798,556	1,361,882	350,208,553	99.61%	59,409,997	16.90%
4	Grand Total	383,294,565	386,291,704	290,798,556	1,605,122	384,686,582	99.58%	93,888,026	24.30%

2022/2023 DETAILED CAPITAL BUDGET: 31 AUGUST 2023																
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Actual)	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
4	Office of the City Manager															
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
6	Total Office of the City Manager															
7	Corporate and Planning Services															
8	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%		
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106564020CR7NHZZWM	BUILDINGS: REFURBISHING TRAINING CENTRE:	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%		
10	Corporate and Planning Services	Labour Relations Management Section	Pieter Le Grange	32406460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,250	30,250	-	-	30,250	0.00%	30,250	0.00%		
11	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	505,000	505,000	-	-	505,000	100.00%	505,000	100.00%		
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CROSSZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%		
13	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,600,000	2,604,324	3,872	22,942	2,581,382	99.12%	2,577,510	98.97%		
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	C/O COMPUTER EQUIPMENT	CRR	-	13,503	-	-	13,503	100.00%	13,503	100.00%		
15	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	25,827	-	25,826	1	0.00%	1	0.00%		
16	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106191420CROUSZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	80,000	-	-	80,000	100.00%	80,000	100.00%		
17	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106564020CR7NGZZT	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	320,000	320,000	-	-	320,000	100.00%	320,000	100.00%		
18	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EU9MOZZWM	C/O BERG RIVER IMPROVEMENT PROJECT	Grants	-	491,776	-	243,240	248,536	50.54%	248,536	50.54%		
19	Total Corporate Services															
20	Community Services															
21	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%		
22	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%		
23	Community Services	Orleans Park: Administration	Portia Bolton	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	-	-	800,000	0.00%	800,000	0.00%		
24	Community Services	Paarl Parks: Maintenance	Portia Bolton	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	975,000	975,000	28,768	20,391	954,609	97.91%	925,841	94.96%		
25	Community Services	Paarl Parks: Maintenance	Portia Bolton	41416420420CROX1ZZWM	C/O PURCHASE OF HIGH RIDER BAKKIE	CRR	-	854,351	-	-	854,351	100.00%	854,351	100.00%		
26	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CR9M2ZZWM	C/O UPGRADE SWIMMING POOL & EQUIPMENT	CRR	-	136,441	-	-	136,441	100.00%	136,441	100.00%		
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626420420CROX1ZZWM	C/O PURCHASE OF BAKKIE	CRR	-	440,591	-	-	440,591	100.00%	440,591	100.00%		
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZ12	C/ODEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	509,357	-	-	509,357	100.00%	509,357	100.00%		
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%		
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420CR55AZZWM	PARKING AREA DALIOSAPHAT STADIUM	CRR	3,000,000	3,000,000	2,608,696	-	3,000,000	100.00%	391,304	13.04%		
31	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	3,000,000	3,000,000	2,608,696	-	3,000,000	100.00%	391,304	13.04%		
32	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%		
33	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR9NDZZWM	BODY CAMS	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%		
34	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROX3ZZWM	CCTV SYSTEM	CRR	3,100,000	3,100,000	-	-	3,100,000	100.00%	3,100,000	100.00%		
35	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROX6ZZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	-	1,632,374	-	-	1,632,374	100.00%	1,632,374	100.00%		
36	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROX6ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	75,900	100.00%	75,900	100.00%		
37	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO2HZZWM	C/O PROTECTIVE CLOTHING	CRR	-	97,044	-	-	97,044	100.00%	97,044	100.00%		
38	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO2SZZWM	C/O CCTV CAMERAS	CRR	-	347,842	-	-	347,842	100.00%	347,842	100.00%		
39	Community Services	Fire And Rescue Services	Derrick Damons	43606420420CROX1ZZWM	P-CNIN TRANSPORT ASSETS	Grants	985,000	985,000	-	-	985,000	100.00%	985,000	100.00%		
40	Community Services	Fire And Rescue Services	Derrick Damons	43606456020CROWZZWM	AIRCONDITIONERS	CRR	400,000	400,000	-	-	400,000	100.00%	400,000	100.00%		
41	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146446020CR348Z12	WATER METERS AND CONNECTIONS AMSTELHOF	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%		
42	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CROX7ZZWM	POWER TOOLS ERECTING OF STARTER KITS (2X	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	100.00%		
43	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CROX8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%		
44	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CROW1ZZWM	C/O P-CNIN MACHINERY & EQUIP	CRR	-	26,087	-	-	26,087	100.00%	26,087	100.00%		
45	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H5SDRZZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	30,000,000	30,000,000	-	-	30,000,000	100.00%	30,000,000	100.00%		
46	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CROSSZZ22	FAIRYLAND/SIYAHALA WATER AND SEWER	CRR	2,500,000	2,500,000	411,032	-	2,500,000	0.00%	2,088,968	0.00%		
47	Community Services	Housing Projects Division	Cupido Jacobs	45706446020EXV5ZZ26	C/O SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	-	2,390,008	-	-	2,390,008	100.00%	2,390,008	100.00%		
48	Community Services	Housing Projects Division	Cupido Jacobs	45706449420EX5DZZ26	C/O BASIC SERVICES: SCHOONGESICHT EMERGE	Grants	-	115,355	-	-	115,355	200.00%	115,355	200.00%		
49	Community Services	Community Development Division	Ernest Saayman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	217,357	-	325,000	100.00%	107,643	33.12%		
50	Community Services	Community Development Division	Ernest Saayman	46206563520CR1HZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	400,000	50,010	5,594	394,406	98.60%	344,396	86.10%		
51	Community Services	Community Development Division	Ernest Saayman	46206564020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	800,000	-	-	800,000	100.00%	800,000	100.00%		
52	Community Services	Multi Purpose Hall Paarl East: Maintenance	Ernest Saayman	46656460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	101,920	-	-	101,920	100.00%	101,920	100.00%		
53	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020E20K9ZZWM	CONTAINER LIBRARY WAGENMAKERSVALLEI	Grants	739,130	739,130	-	-	739,130	100.00%	739,130	100.00%		
54	Total Community Services															
55	Financial Services															
56	Financial Services	Revenue Division	Andre Abrahams	52206191420CROUGZZWM	CATT SYSTEM	CRR	2,725,000	2,725,000	-	-	2,725,000	100.00%	2,725,000	100.00%		
57	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	11,196	-	-	11,196	100.00%	11,196	100.00%		
58	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CROXNAZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	243,395	243,395	-	-	243,395	100.00%	243,395	100.00%		
59	Total Financial Services															
							50,369,130	57,096,400	5,924,558	25,985	57,070,415	99.95%	51,145,857	89.58%		

2022/2023 DETAILED CAPITAL BUDGET: 31 AUGUST 2023														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
60	Engineering Services													
61	Engineering Services	Facilities And Other Property Maintenance	Enver Thapane	31416564020CRNNZ2WM	BACKUP POWER INSTALLATIONS	CRR	6,300,000	6,300,000	4,314,926	-	6,300,000	100.00%	1,985,074	31.51%
62	Engineering Services	Office Buildings: Civic Centre Administration	Enver Thapane	3150656020CRN12ZWM	NETWORK POINTS	CRR	25,000	25,000	19,123	2,649	12,351	89.40%	3,228	12.91%
63	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020Q02P2ZWM	SOLID WASTE SKIPS	Grants	1,750,000	868,000	868,000	-	868,000	100.00%	0	0.00%
64	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020Q02P2ZWM	SOLID WASTE SKIPS	CRR	-	882,000	-	-	882,000	100.00%	882,000	100.00%
65	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CRNR2ZWM	WASH BAY FOR VEHICLES AND PLANT	CRR	-	250,000	-	-	250,000	100.00%	250,000	100.00%
66	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR021ZWM	WHEELIE BINS	Grants	1,000,000	750,000	-	-	750,000	100.00%	750,000	100.00%
67	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CR1882ZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	5,100,000	5,100,000	5,100,000	-	5,100,000	100.00%	0	0.00%
68	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445420FQ38M2ZWM	REPLACEMENT OF YSTERBURG VICTORIA PUMPL	Grants	10,269,895	10,269,895	1,133,436	-	10,269,895	100.00%	9,136,459	88.96%
69	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR3852ZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	200,000	200,000	-	-	200,000	100.00%	200,000	100.00%
70	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C1ZWM	REPLACE PRESSURE/ FLOW LOGGERS WDM	CRR	55,000	58,624	50,977	-	58,624	100.00%	7,647	13.04%
71	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ3502ZWM	P-CIEU WAT DISTRIBUTION	Grants	2,000,000	2,000,000	2,000,000	-	2,000,000	100.00%	0	0.00%
72	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C1ZWM	INSTALLATION OF REPLACEMENT PRESSURE TRA	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%
73	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C8ZWM	INSTALLATION OF NEW LEVELTRANSDUCER AT N	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%
74	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CK2ZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	-	-	65,000	100.00%	65,000	100.00%
75	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CL2ZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	-	-	65,000	100.00%	65,000	100.00%
76	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W12ZWM	NEW PLATE COMPACTOR	CRR	51,750	51,750	-	-	51,750	100.00%	51,750	100.00%
77	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0A2ZWM	ELECTRO FUSION MACHINE (20-600MM)	CRR	45,000	45,000	-	-	45,000	100.00%	45,000	100.00%
78	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0B2ZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	50,000	46,376	-	-	46,376	0.00%	46,376	0.00%
79	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306564020CRNR9ZWM	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT	CRR	250,000	250,000	-	-	250,000	0.00%	250,000	0.00%
80	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ET5CG2ZWM	REPLACE / UPGRADE WATER RETICULATION SYST	Grants	13,913,043	13,913,043	2,574,106	572,865	13,340,178	0.00%	10,766,072	0.00%
81	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146448020CR5CM2ZWM	UPGRADE OF SCADA SYSTEM AND SOFTWARE	CRR	180,000	180,000	-	-	180,000	100.00%	180,000	100.00%
82	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0C2ZWM	MICROSCOPE	CRR	200,000	200,000	-	-	200,000	100.00%	200,000	100.00%
83	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0A2ZWM	3 X AUTO SAMPLER	CRR	800,000	652,680	435,546	-	652,680	100.00%	217,134	33.27%
84	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0Z2ZWM	8 X TOOLBOXES	CRR	34,500	34,500	-	-	34,500	100.00%	34,500	100.00%
85	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CR0S9ZWM	GALLERY PRINTER	CRR	9,000	9,000	-	-	9,000	100.00%	9,000	100.00%
86	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR1D62ZWM	FLOW METERS AT WWTW	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%
87	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR38B2ZWM	RHMB & UPGRADE OF PAARL WWTW	CRR	183,186,957	183,186,957	183,085,636	-	183,186,957	100.00%	121,321	0.00%
88	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR5S02ZWM	SOUTHERN PAARL BULK SEWER	Grants	82,300,000	82,300,000	82,300,000	-	82,300,000	100.00%	0	0.00%
89	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CR0X02ZWM	MACHINERY & EQUIPMENT	CRR	200,000	200,000	-	-	200,000	100.00%	200,000	100.00%
90	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR3572ZWM	CCTV AND ACCESS CONTROL PAARL WWTW	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
91	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR3582ZWM	REPLACE/REMOVE SEWER MIDBLOCKS: PAARL &	CRR	250,000	250,000	-	-	250,000	100.00%	250,000	100.00%
92	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR3992ZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	CRR	1,879,520	1,980,577	-	-	1,980,577	100.00%	1,980,577	100.00%
93	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR5S92ZWM	NEW SECURITY FENCING FOR GORDA AND HERMO	CRR	200,000	246,493	246,492	-	246,493	100.00%	3	0.00%
94	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ3522ZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2,995,000	2,995,000	1,031,764	-	2,995,000	0.00%	1,963,236	0.00%
95	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ3992ZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	Grants	475,250	475,250	-	-	475,250	0.00%	475,250	0.00%
96	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35E2ZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	2,000,000	-	2,000,000	100.00%	-	0.00%
97	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466456020CR0W12ZWM	P-CNIN MACHINERY & EQUIP	CRR	150,000	150,000	-	-	150,000	100.00%	150,000	100.00%
98	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR3642ZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	830,000	797,000	75,897	-	797,000	100.00%	721,103	86.48%
99	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ3642ZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	-	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
100	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR3662ZWM	WELTVREDE/R301 INTERSECT SIGNALISATION	CRR	1,700,000	1,733,000	1,732,460	-	1,733,000	100.00%	540	0.03%
101	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ3662ZWM	WELTVREDE/R301 INTERSECT SIGNALISATION	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%
102	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FR3662ZWM	WELTVREDE/R301 INTERSECT SIGNALISATION	Developers	500,000	500,000	500,000	-	500,000	100.00%	0	0.00%
103	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR3672ZWM	BUS SHELTER	CRR	300,000	300,000	-	-	300,000	100.00%	300,000	100.00%
104	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36N2ZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	761,739	761,739	761,000	-	761,739	0.00%	739	0.00%
105	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR5S02ZWM	CLOSING OF WALKWAYS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%
106	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F1532ZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	8,695,652	8,695,652	-	-	8,695,652	100.00%	8,695,652	100.00%
107	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36P2ZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	3,808,696	3,808,696	-	-	3,808,696	0.00%	3,808,696	0.00%
108	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ3522ZWM	RESEAL OF STREETS IN TERMS OF THE RAMSP	Grants	6,473,406	6,473,406	-	-	6,473,406	0.00%	6,473,406	0.00%
109	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36R2ZWM	UPGRADING OF SIDEWALKS JUDG	Grants	4,250,000	4,250,000	-	-	4,250,000	0.00%	4,250,000	0.00%
110	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020CR1612ZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	1,833,261	946,937	-	-	946,937	0.00%	946,937	0.00%
111	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ1612ZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	4,016,739	4,898,739	3,878,810	-	4,898,739	0.00%	1,019,929	0.00%
112	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020CRQ142ZWM	INCREASE EXISTING IT NETWORK CAPACITY TO	CRR	675,000	675,000	137,664	-	675,000	100.00%	537,336	79.61%
113	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020FQ142ZWM	INCREASE EXISTING IT NETWORK CAPACITY TO	Grants	5,290,145	5,290,145	-	-	5,290,145	100.00%	5,290,145	100.00%
114	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106432420FQ321ZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	4,000,000	4,000,000	1,088,471	-	4,000,000	100.00%	2,911,529	72.79%
115	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR3252ZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	450,000	-	198,709	251,291	55.84%	251,291	55.84%
116	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR3272ZWM	QUALITY OF SUPPLY UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	1,200,000	-	1,200,000	100.00%	-	0.00%
117	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR3292ZWM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,090,000	4,090,000	581,179	256,090	3,833,910	0.00%	3,252,731	0.00%
118	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR5572ZWM	ELECTRIFICATION OF INFORMAL AREAS	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
119	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ3262ZWM	REPLACE EXISTING LT NETWORK CAPACITY TO	Grants	3,000,000	3,000,000	1,916,685	660,400	2,339,600	77.99%	422,915	14.10%
120	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ3282ZWM	INCREASE PROGRAM LT NETWORK CAPACITY TO	Grants	1,200,000	1,200,000	245,996	128,617	1,071,383	89.28%	825,387	68.78%
121	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ5572ZWM	ELECTRIFICATION OF INFORMAL AREAS	Grants	2,250,000	2,250,000	-	-	2,250,000	100.00%	2,250,000	100.00%
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FR5482ZWM	NEW CONNECTIONS BICLS	Developers	8,000,000	8,000,000	-	-	8,000,000	100.00%	8,000,000	100.00%
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0W12ZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	450,000	450,000	123,250	17,483	422,517	96.11%	309,267	68.73%
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0Z2ZWM	AIRCONDITIONERS	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
125	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC3202ZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	8,695,652	8,695,652	-	-	8,695,652	100.00%	-	0.00%
126	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236430020CR1392ZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%
127	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR042ZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,500,000	5,500,000	3,224,051	-	5,500,000	100.00%	2,275,949	41.38%
128	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CR03U2ZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	100.00%	50,000	100.00%
129	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X1ZWM	C/O FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	712,824	-	-	712,824	100.00%	712,824	100.00%
130	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76326456020CR9NL2ZWM	P-CNIN MACHINERY & EQUIP	CRR	540,000	540,000	-	-	540,000	100.00%	540,000	100.00%
131	Engineering Services	Building Management & Maintenance Division	Enver Thapane	7640656										

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/08/2023	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/07/2023	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	2,379,980.44	15,339,087.30	945,801.82	454,477.69	5,089,905.16	24,209,252.41	26.8%	28,017,631	(3,808,378)	C KROUTZ
2	2,936,473.91	7,077,066.47	495,536.70	263,152.60	2,176,462.87	12,948,692.55	22.7%	14,056,326	(1,107,634)	ND SAUERMAN
3	2,200,629.92	5,645,053.40	301,604.18	111,882.98	2,817,965.00	11,077,135.48	29.2%	13,122,702	(2,045,567)	A VAN ROOYEN
4	1,132,955.74	14,401,489.61	1,009,722.33	332,039.78	5,500,672.86	22,376,880.32	30.6%	25,514,758	(3,137,878)	J MILLER
5	108,610.89	1,413,454.27	456,007.04	384,141.15	5,323,001.86	7,685,215.21	80.2%	7,721,491	(36,276)	T MOOI
6	50,109.92	552,361.54	426,854.58	347,960.84	6,011,141.57	7,388,428.45	91.8%	7,320,373	68,056	N NONGOGO
7	363,532.12	1,214,595.79	530,662.32	298,216.96	3,430,684.93	5,837,692.12	73.0%	6,006,703	(169,011)	RB ARNOLDS
8	13,055.69	674,651.34	295,617.13	263,645.33	4,240,211.21	5,487,180.70	87.5%	5,488,358	(1,177)	N GODONGWANA
9	90,098.35	2,664,494.64	1,340,848.41	980,221.70	13,499,087.04	18,574,750.14	85.2%	18,356,203	218,547	L BOLANI
10	10,339.28	1,072,122.51	453,752.33	348,960.35	2,462,749.90	4,347,924.37	75.1%	4,665,895	(317,970)	C KEARNS
11	444,409.94	2,411,166.60	901,631.56	651,561.73	6,159,569.79	10,568,339.62	73.0%	11,027,951	(459,611)	AC STOWMAN
12	6,350.21	1,205,041.81	662,801.83	524,778.45	9,025,871.86	11,424,844.16	89.4%	11,441,974	(17,130)	L SAMBOKWE
13	7,619.65	1,015,269.53	422,549.50	237,500.26	2,968,270.48	4,651,209.42	78.0%	4,814,421	(163,211)	S ROSS
14	2,113.70	2,103,747.81	874,407.93	562,351.86	6,570,566.86	10,113,188.16	79.2%	9,856,394	256,794	B VAN WILLINGH
15	445,968.61	19,580,940.87	709,349.03	318,948.88	2,968,994.67	24,024,202.06	16.6%	21,173,634	2,850,568	SJ LIEBENBERG
16	470.55	6,782,852.55	830,830.92	609,863.59	7,671,003.16	15,895,020.77	57.3%	15,423,747	471,274	Z XHEGO
17	424,161.57	8,227,853.13	506,661.70	193,322.12	2,973,953.80	12,325,952.32	29.8%	13,423,541	(1,097,588)	HJN MATTHEE
18	3,252,081.27	14,626,396.71	1,155,316.51	577,417.58	23,375,794.35	42,987,006.42	58.4%	43,635,085	(648,078)	E BARON
19	2,936,521.50	22,280,694.86	1,240,502.54	576,971.94	8,174,510.36	35,209,201.20	28.4%	33,401,797	1,807,404	TE BESTER
20	27,894.09	1,237,688.43	466,390.74	324,974.73	5,120,237.81	7,177,185.80	82.4%	7,078,212	98,974	PBA CUPIDO
21	0.00	914,153.97	513,298.78	408,902.05	3,271,455.67	5,107,810.47	82.1%	5,177,074	(69,264)	E GOUWS
22	788,129.69	8,607,301.08	1,445,467.99	469,273.63	5,549,896.50	16,860,068.89	44.3%	18,057,432	(1,197,363)	FP CUPIDO
23	113,390.27	5,410,352.09	1,503,051.17	483,124.55	11,301,304.57	18,811,222.65	70.6%	18,951,184	(139,961)	EA SOLOMONS
24	46,527.69	821,896.94	368,547.24	315,142.39	5,056,677.00	6,608,791.26	86.9%	6,659,421	(50,630)	MM ADRIAANSE
25	413,549.39	3,087,389.64	708,100.78	381,109.94	4,997,374.16	9,587,523.91	63.5%	9,697,420	(109,896)	LT VAN NIEKERK
26	81,996.31	1,653,163.76	343,910.39	208,097.47	2,937,917.89	5,225,085.82	66.8%	5,274,523	(49,438)	JV ANDERSON
27	33,238.28	518,725.03	286,349.21	194,136.41	3,557,264.09	4,589,713.02	88.0%	4,496,415	93,298	VC BOOYSEN
28	673,521.25	22,639,734.36	2,472,296.69	847,388.34	6,033,246.90	32,666,187.54	28.6%	31,865,535	800,652	RH VAN NIEWENHUYZEN
29	332,648.62	4,059,000.02	551,516.15	278,873.84	3,896,607.39	9,118,646.02	51.8%	9,303,914	(185,268)	AMB APPOLLIS
30	44,256.37	1,686,540.74	1,456,252.33	1,354,491.22	50,064,040.48	54,605,581.14	96.8%	54,694,792	(89,211)	J SMIT
31	388,220.67	1,404,139.93	1,462,680.80	762,876.84	30,576,450.02	34,594,368.26	94.8%	34,438,466	155,902	CM JACOBS
32	0.00	778,516.39	594,109.65	382,757.25	5,500,056.68	7,255,439.97	89.3%	7,074,838	180,602	S GANANDANA
33	55,747.39	2,858,650.67	669,859.16	397,541.57	4,321,573.13	8,303,371.92	64.9%	8,157,642	145,730	LC ARENDSE
SUNDRIES	6,961,375.97	1,098,112.74	38,261.56	24,486.28	496,219.69	8,618,456.24	6.5%	7,963,130	655,326	SUNDRIES
TOTAL	26,765,979	185,063,707	26,440,551	14,870,592	263,120,740	516,261,569	59.0%	523,358,981	(7,097,412)	